

Introduction

This Service Delivery Budget Implementation plan (SDBIP) is a manifestation of the Msukaligwa Municipality's commitment to comply with legislation and to deliver on its strategic objectives and commitments.

The Municipal Finance Management Act (MFMA) stipulates that all municipalities should develop a SDBIP. Circular no. 13 explains that the SDBIP should be a detailed plan for implementing the municipality's delivery of municipal services and its annual budget

Whilst the budget therefore gives effect to the strategic priorities of the municipality, the SDBIP is a management, implementation and monitoring tool to assist the mayor, councillors, municipal manager, senior managers and community in executing the IDP. It should therefore provide the basis for measuring performance in service delivery against end of-year targets and for implementing the budget.

If the IDP and budget are fully aligned, this should not be an insurmountable task. The above mentioned circular also mentions that the biggest challenge presented by the SDBIP, is to develop meaningful non-financial service delivery targets and indicators, in addition to the budget indicators.

The purpose of this SDBIP is therefore to serve as a key management, implementation and monitoring tool, which provides operational content to the end-of-year service delivery targets set in the budget and IDP.

It determines the performance agreements for the municipal manager and all top managers, whose performance can then be monitored through section 71 monthly reports, and evaluated through the annual report process.

It therefore serves as a 'contract' between the delivery of goals / strategic objectives and the actions that the Msukaligwa Municipality will undertake over the next twelve months. Role players in this contractual agreement are Administration, Council and the Community.

SUMMARY OF OPERATING	BUDGET FOR	2010/2011
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- OTENATIN	-	COUGETFOR		
	O	DODGET	BUDGET	BUDGET
	TE	FOR	FOR	FOR
	S	2010/2011	2011/2012	2012/2013
EXPENDITURE	1			
and another	1			
EMPLOYEE/COUNCILLORS RELATED COST				
EMPLOYEE SALARIES AND ALLOWANCES		91 950 035	95 797 768	101 442 655
EMPLOYEE SOCIAL CONTRIBUTIONS		20 910 601	22 186 431	23 612 700
REMUNERATION OF COUNCILLORS		7 665 660		8 621 245
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	r	120 526 296		133 676 600
CENERAL EVERYDING				
GENERAL EXPENDITURE				
GENERAL EXPEND - DEPARTMENTS		36 723 857	39 247 128	41 790 331
GENERAL EXPEND - FIN SERVICES		7 276 363	8 577 025	9 083 008
GENERAL EXPEND - BULK PURCHASE		86 841 220	62 110 015	64 015 275
PURCHASE OF ELECTRICITY		85 041 220	90 313 770	95 642 300
PURCHASE OF WATER		1 800 000	1 911 600	2 024 385
GENERAL EXPEND - CONTRACTED SERVICES		19 932 090	19 104 775	17 985 195
LOSS ON THE SALE OF ASSETS		90	95	100
COLLECTION COST		500 000	530 000	561 270
TOTAL GENERAL EXPENDITURE		151 273 620	159 684 393	167 086 589
REPAIR AND MAINTENANCE		17 570 930	18 630 199	19 388 169
INTER-DEPARTMENTAL CHARGES		20,400,040		
The state of the s		30 128 040	31 995 735	33 883 285
DEPRECIATION	2	18 524 318	19 672 829	20 832 758
		·		
CONTRIBUTIONS TO PROVISIONS				
CONTR - PROVISION FOR BAD DEBTS		13 613 384	14 457 409	15 310 405
CONTR - PROVISION FOR LEAVE		3 000 000	3 171 000	3 358 090
OTHER - PROVISIONS		3 000 000	3 271 700	3 307 400
TOTAL CONTRIBUTIONS TO PROVISIONS		19 613 384	20 900 109	21 975 895
CONTRIBUTIONS FROM PROVISIONS				
CONTR - PROVISION FOR BAD DEBTS	ŀ			
CONTR - PROVISION FOR LEAVE	ŀ	0	0	0
OTHER - PROVISIONS	-	3 000 000	3 171 000	3 358 090
	-	1 333 145	1 401 135	1 465 585
TOTAL CONTRIBUTIONS FROM PROVISIONS	ŀ	4 333 145	4 572 135	4 823 675
TOTAL EXPENDITURE (GROSS)		353 303 443	372 436 259	392 019 621
				100000
LESS: AMOUNTS CHARGED OUT	-	-6 754 765	-7 173 535	-7 596 765
TOTAL EXPENDITURE (NETT)		346 548 678	365 262 724	294 400 000
		010 010 010	003 202 124	384 422 856

SUMMARY OF OPERATING BUDGET FOR: 2010/2011

SUMMARY OF OPERATIN	G B	UDGET FOR	2010/2011	
	N	BUDGET	BUDGET	BUDGET
	0	FOR	FOR	FOR
	T	2009/2010	2010/2011	2011/2012
	E	5.70%	6.20%	5.90%
INCOME	S			
USER/LEVIED CHARGES				
ASSESSMENT RATES		45 093 200	47 888 980	50 714 430
REFUSE REMOVAL ELECTRICITY		14 410 000	15 303 420	16 206 320
SELLING OF PRE-PAID ELECTRICITY		64 347 220	68 336 700	72 368 600
WATER		40 019 500 20 788 900	42 500 700	45 008 240
SEWERAGE FEES		15 189 130	22 077 810 16 130 850	23 380 400
TOTAL USER/LEVIED CHARGES		199 847 950		17 082 570
TO THE OUR PLES OF MICOLO		199 047 950	212 238 460	224 760 560
TOTAL TARIFF CHARGES LEVIED		695 740	738 875	782 470
TARIFF CHARGES OTHER		2 599 765	2 739 685	2 900 825
GOVERNMENT GRANT AND SUBSIDIES - OPERATIO	NAL	87 601 750	98 724 785	108 626 300
GOVERNMENT GRANT AND SUBSIDIES - CAPITAL	1	28 391 250	34 720 750	43 547 450
FINES		5 522 270	5 864 585	6 210 535
INTEREST		8 640 010	9 159 760	9 700 185
RENT FACILITIES AND EQUIPMENT		1 425 880	1 482 370	1 569 791
LICENSES AND PERMITS		2 016 710	2 141 745	2 268 105
AGENCY SERVICES		2 500 000	2 655 000	2 811 645
PROFIT SALE OF ASSETS		3 714 615	3 944 925	4 177 680
OTHER INCOME		2 014 699	812 060	859 925
SUB-TOTAL OPERATING INCOME GENERATED		344 970 639	375 223 000	408 215 471
LESS: INCOME FOREGONE		-4 567 905	-4 729 635	-5 008 685
TOTAL DIRECT OPERATING INCOME GENERATED		340 402 734	370 493 365	403 206 786
INTERNAL TRANSFERS		23 373 275	24 822 200	26 286 520
TOTAL OPERATING INCOME		363 776 009	395 315 565	429 493 306
TOTAL OPERATING SURPLUS / (DEFICIT)	1	R 17 227 331	R 30 052 841	R 45 070 450

SUMMARY OF OPERATING BUDGET FOR: 2010/2011

	-	OP SET I SIT I	2010/2011	
INCOME STATEMENT				
TOTAL EXPENDITURE	1	346 548 678	365 262 724	384 422 856
TOTAL OPERATING INCOME		363 776 009	395 315 565	429 493 306
TOTAL OPERATING SURPLUS / DEFICIT		R 17 227 331	R 30 052 841	R 45 070 450
ADD TRANSFERS TO OTHER RESERVES				
TRANSFERS TO AFF		1 824 800	2 915 950	3 482 940
TRANSFERS TO GOVERNMENT GRANT RESERVES	1	28 391 250	34 720 750	43 547 450
TOTAL TRANSFERS TO OTHER RESERVES		30 216 050	37 636 700	47 030 390
LESS TRANSFERS FROM OTHER RESERVES				DANIEL CONTRACTOR
TRANSFERS FROM AFF		0	0	0
TRANSFERS FROM NDR TO OFFSET DEPRECIATIO	2	14 718 545	15 631 095	16 553 329
TOTAL TRANSFERS FROM OTHER RESERVES		14 718 545	15 631 095	16 553 329
CLOSING UNAPPROP SURPLUS/DEFICIT		1 729 826	8 047 236	14 593 389
COMMITTED FUNDS NOT IN BUDGET				
LOANS TO BE REDEEMED		14 000	14 000	14 000
VEHICLES LOANS TO BE REDEEMED		1 356 462	1 660 976	1 757 581
NEW VEHICLES LOANS TO BE REDEEMED		303 750	303 750	345 680
COMMITTED FUNDS NOT IN BUDGET		1 674 212	1 978 726	2 117 261
TOTAL OPERATING SURPLUS / DEFICIT		55 614	6 068 510	12 476 128
			7 777	12 470 720
TOTAL SUBSIDY 11 000 INDIGENTS & FREE WATER		29 464 060	31 970 615	33 856 890

NOTES

- 1 Surplus includes capital government grant which are appropriated to the capital expenditure budget
- 2 Depreciation off-sett

	SUMMARY OF ENGI	SUMMARY OF ENGINEERING BUDGET FOR: 2010/2011	: 2010/2011			IPM (PTY) Ltd
	BUDGET	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
	FOR	PLANNED	PLANNED	PLANNED	PLANNED	PLANNED
	.2010/2011	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER4	.2010/2011
EXPENDITURE						
EMPLOYEE/COUNCILLORS RELATED COST						
EMPLOYEE SALARIES AND ALLOWANCES	18 226 295		9 113 148	13 669 721	18 226 295	18 228 298
EMPLOYEE SOCIAL CONTRIBUTIONS	3 914 510	978 628	1 957 256	2 935 883	3 914 510	3 914 510
RENUMERATION OF COUNCILLORS	0		0	0	0	0
TOTAL EMPLOYEE/COUNCILL, ORS RELATED COST	22 140 805	5 535 201	11 070 403	16 605 604	22 140 805	22 140 805
GENERAL EXPENDITURE						
GENERAL EXPEND - DEPARTMENTS	12 162 545	3(6 081 273	9 121 909	12 162 545	12 182 SAE
GENERAL EXPEND - FIN SERVICES	52 385	Market Company	26 193	39 289	52 385	52 385
GENERAL EXPEND - BULK PURCHASE	1 800 000	450 000	000 006	1 350 000	1 800 000	1 800 000
PURCHASE OF ELECTRICITY	0		0	0	0	0
PURCHASE OF WATER	1 800 000		000 006	1 350 000	1 800 000	1 800 000
GENERAL EXPEND - CONTRACTED SERVICES	440 000	110 000	220 000	330 000	440 000	440 000
LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0
COLLECTION COST	0		0	0	0	0
TOTAL GENERAL EXPENDITURE	14 454 930	3 613 733	7 227 465	10 841 198	14 454 930	14 454 930
REPAIR AND MAINTENANCE	8 334 510	2 083 628	4 167 255	6 250 883	8 334 510	8 334 510
INTER-DEPARTMENTAL CHARGES	17 245 335	4 311 334	8 622 668	12 934 001	17 24K 33K	47 9AR 22E
DEPRECIATION	44 897 980	000 000 0	200000	201 0000		200
The state of the s	067 179 11	238 des 2	5 913 645	8 870 468	11 827 290	11 827 290
CONTRIBUTIONS TO PROVISIONS					THE RESIDENCE OF THE PARTY OF T	
CONTR - PROVISION FOR BAD DEBTS	3 237 701	809 425	1 618 851	2 428 276	3 237 701	3 237 701
CONTR - PROVISION FOR LEAVE	0	0	0	0	0	0
TOTAL ADMINISTRATION OF ANALYSISTED	0	0	0	0	0	0
IOIAL CONTRIBUTIONS TO PROVISIONS	3 237 701	809 425	1 618 851	2 428 276	3 237 701	3 237 701
CONTRIBUTIONS FROM PROVISIONS						
CONTR - PROVISION FOR BAD DEBTS	0	0	0	0	0	0
TOTAL CONTRIBUTIONS CONTRIBUTI	0	0	0	0	0	0
I CIAL CONTRIBUTIONS PROMISIONS	0	0	0	0	0	0
TOTAL EXPENDITURE (GROSS)	77 240 571	19 310 143	38 620 286	57 930 428	77 240 571	77 240 571
LESS: AMOUNTS CHARGED OUT	-1 350 375	-337 594	-675 188	-1 012 781	-1 350 375	-1 350 375
TOTAL EXPENDITURE (METT)	75 890 196	18 972 549	37 945 098	56 917 647	75 890 198	75 890 196
					200000	20000

		0		0		000 000 000	20 788 900	000 000 00	35 8/8 030	0		142 920	1 383 750		0	0		89 425	0		0	0	> 0	13 500	37 607 625			37 607 625	12 686 530	EO 904 4EE	GGI 467 AG	-25 596 041	0	-25 598 041	1000000
		0				20 788 800	15 189 130	25 979 030	0000000	0	•	142 920	1 383 750		0	0	907 700	89 425	0	• •		0	49 800	2000 21	37 607 625			37 607 625	12 686 530	EN 994 4EE	201 407 00	-25 596 041	0	-25 596 041	The second second
		0	C		0	15 591 67			20000	0	007 207	10/ 190	1 037 813	9 (0	0	67 060	500 /0	0			0	40 49K		28 205 719	0	> = = = = = = = = = = = = = = = = = = =	28 205 719	9 514 898	37 720 818		-19 197 031	0	-19 197 031	
		0	0	0	0	10 394 450	7 594 565	17 989 015	•	0	74 400	11 400	691 875			0	44 712	017 444	0	0		0	6 750		18 803 813	0	40 000 010	10 000 010	6 343 265	25 147 078		-12 798 021	0	-12 798 021	
		0	0	0	0	5 197 225	3 797 283	8 994 508		0	25 720	00100	345 938			0	22 356		0	0		0	3375		9 401 906	0	9 404 906	000 104 0	3 171 633	12 573 539	0 200 040	010 885 0-	0	-6 399 010	
		0	0	0	0	20 788 900	15 189 130	35 978 030		0	142 920		1 383 750	10		0	89 425		0	0		0	13 500		3/ 60/ 625	0	37 607 625		12 686 530	50 294 155	25 505 044	140 000 07-	0	-25 596 041	
MOOME	USER/LEVIED CHARGES	ASSESSMENI	METUSE MEMOVAL	SELLING OF ELECTRICITY	SELLING OF PRE-PAID ELECTRICITY	SELLING OF WATER	SEWERAGE FEES	TOTAL USER/LEVIED CHARGES	TOTAL TARKE CHARGES I EVIEN		TARRIF CHARGES OTHER	Plate are party of the angle of any of the second of the s	GOVERNMENT GRANT AND SUBSIDIES	FINES	TOPOCCI.		RENT FACILITIES AND EQUIPMENT	ICENSES AND DEDMITS		AGENCY SERVICES	PROFIT SALE OF ASSETS		OTHER INCOME	SUB-TOTAL OPERATING INCOME GENERATED		LESS: INCOME FOREGONE	TOTAL DIRECT OPERATING INCOME GENERATED	INTERNAL TRANSPER	MAL INMISTERS	TOTAL OPERATING INCOME	TOTAL OPERATING SURPLUS / (DEFICIT)		LESS INANS FROM NDR 10 OFFSET DEPRECIATION	TOTAL OPERATING SURPLUS / (DEFICIT)	

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SUMMARY OF ENGINEERING BUDGET FOR: 2010/2011

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INCOME						
USER/LEVIED CHARGES						
ASSESSMENT	0	0	0	0	0	0
REFUSE REMOVAL	0	0	0	0	0	0
SELLING OF ELECTRICITY	64 347 220	16 086 805	32 173 610	48 260 415	64 347 220	64 347 220
SELLING OF PRE-PAID ELECTRICITY	40 019 500	10 004 875	20 009 750	30 014 625	40 019 500	40 019 500
SELLING OF WATER	0	0	0	0	0	0
SEWERAGE FEES	0		0	0	0	0
TOTAL USER/LEVIED CHARGES	104 366 720	26 091 680	52 183 360	78 275 040	104 366 720	104 366 720
TOTAL TARIFF CHARGES LEVIED	695 740	173 935	347 870	521 805	695 740	695 740
TARRIF CHARGES OTHER	1 570 170	392 543	785 085	1 177 628	1 570 170	1 570 170
GOVERNMENT GRANT AND SUBSIDIES	0	0	0	0	0	0
FINES	0	0	0	0	0	0
INTERESE	C					
IN EVES						
RENT FACILITIES AND EQUIPMENT	6 685	1671	3 343	5014	6 685	6 685
LICENSES AND PERMITS	0	0	0	0	0	0
AGENCY SERVICES	0	0	0	0	0	0
PROFIT SALE OF ASSETS	0	0	0	0	0	0
OTHER INCOME	38 995	9 7 49	19 498	29 246	38 995	38 995
SUB-TOTAL OPERATING INCOME GENERATED	106 678 310	26 669 578	53 339 155	80 008 733	106 678 310	106 678 310
LESS: INCOME FOREGONE	0	0	0	0	0	0
TOTAL DIRECT OPERATING INCOME GENERATED	106 678 310	26 669 578	53 339 155	80 008 733	106 678 310	106 678 310
INTERNAL TRANSFERS	10 493 195	2 623 299	5 246 598	7 869 896	10 493 195	10 493 195
TOTAL OPERATING INCOME	117 171 505	29 292 876	58 585 753	87 878 629	117 171 505	117 171 505
TOTAL OPERATING SURPLUS / (DEFICIT)	-109 798	-27 450	-54 899	-82 349	-109 798	-109 798
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0	0	0	0	0
TOTAL OPERATING SURPLUS / (DEFICIT)	-109 798	-27 450	-54 899	-82 349	-109 798	-109 798

	SUMMARY OF PUBI	SUMIMARY OF PUBLIC SAFETY BUDGET FOR: 2010/2011	JR: 2010/2011			
	BUDGET	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
	FOR	PLANNED	PLANNED	PLANNED	PLANNED	PLANNED
	.2010/2011	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER4	.2010/2011
EXPENDITURE						
EMPLOYEE/COUNCILLORS RELATED COST						
EMPLOYEE SALARIES AND ALLOWANCES	13 421 674	3 355 419	6 710 837	10 066 256	13 421 674	13 421 674
EMPLOYEE SOCIAL CONTRIBUTIONS	3 236 080	TINK	1 618 040	2 427 060	3 236 080	3 236 080
RENUMERATION OF COUNCILLORS	0		0	0	0	0
IOIAL EMPLOYEE/COUNCILLORS RELAIED COST	PC / /C9 9L	4 164 439	8 328 8/1	12 493 316	16 65/ 754	16 65/ 754
GENERAL EXPENDITURE						
GENERAL EXPEND - DEPARIMENTS	1 342 267	335 567	6/1/34	1 006 700	1342 267	1 342 267
GENERAL EXPEND - FIN SERVICES	257 140	64 285	128 570	192 855	257 140	257 140
GENERAL EXPEND - BULK PURCHASE	0	0	0	0	0	0
PURCHASE OF ELECTRICITY	0	0	0	0	0	0
PURCHASE OF WATER	0	0	0	0	0	0
GENERAL EXPEND - CONTRACTED SERVICES	2 781 925	695 481	1 390 963	2 086 444	2 781 925	2 781 925
LOSS ON THE SALE OF ASSETS	06	23	45	89	06	90
COLLECTION COST	0	0	0	0	0	0
TOTAL GENERAL EXPENDITURE	4 381 422	1 095 356	2 190 711	3 286 067	4 381 422	4 381 422
REPAIR AND MAINTENANCE	2 123 040	530 760	1 061 520	1 592 280	2 123 040	2 123 040
INTER-DEPARTMENTAL CHARGES	202 485	50 621	101 243	151 864	202 485	202 485
DEPRECIATION	582 530	145 633	291 285	436 898	582 530	582 530
CONTRIBUTIONS TO PROVISIONS		•	0	0	0	0
CONTRACTION FOR BALL DEBTS			0 0			
OTHER - PROVISIONS	0	0	0	0	0	0
TOTAL CONTRIBUTIONS TO PROVISIONS	0	0	0	0	0	0
CONTRIBUTIONS FROM PROVISIONS		0	0	0	0	0
CONTR - PROVISION FOR BAD DEBTS	0	0	0	0	0	0
CONTR - PROVISION FOR LEAVE	0	0	0	0	0	0
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	0
TOTAL EXPENDITURE (GROSS)	23 947 231	2 986 808	11 973 616	17 960 423	23 947 231	23 947 231
LESS: AMOUNTS CHARGED OUT	0	0	0	0	0	0
TOTAL EXPENDITURE (NETT)	23 947 231	5 986 808	11 973 616	17 960 423	23 947 231	23 947 231

SUMMARY OF PUBLIC SAFETY BUDGET FOR: 2010/2011

	SOMMAN OF PUBL	A SAFETT BODGET FOR	OR : 2010/2011			
INCOME						
USER/LEVIED CHARGES						
ASSESSMENT	0	0	0	0	0	0
REFUSE REMOVAL	0	0	0	0	0	0
SELLING OF ELECTRICITY	0	0	0	0	0	0
SELLING OF PRE-PAID ELECTRICITY	0	0	0	0	0	0
SELLING OF WATER	0	0	0	0	0	0
SEWERAGE FEES	0	0	0	0	0	0
TOTAL USERALEVIED CHARGES	0	0	0	0	0	0
TOTAL TARIFF CHARGES LEVIED	0	0	0	0	0	0
TARRIF CHARGES OTHER	95 130	23 783	47 565	71 348	95 130	95 130
GOVERNMENT GRANT AND SUBSIDIES	0	0	0	0	0	0
FINES	5 521 685	1 380 421	2 760 843	4 141 264	5 521 685	5 521 685
INTEREST	0	0	0	0	0	0
RENT FACILITIES AND EQUIPMENT	0	0	0	0	0	0
LICENSES AND PERMITS	2 016 710	504 178	1 008 355	1 512 533	2 016 710	2 016 710
AGENCY SERVICES	2 500 000	625 000	1 250 000	1 875 000	2 500 000	2 500 000
PROFIT SALE OF ASSETS	0	0	0	0	0	0
OTHER INCOME	139 030	34 758	69 515	104 273	139 030	139 030
SUB-TOTAL OPERATING INCOME GENERATED	10 272 555	2 568 139	5 136 278	7 704 416	10 272 555	10 272 555
LESS: INCOME FOREGONE	0	0	0	0	0	0
TOTAL DIRECT OPERATING INCOME GENERATED	10 272 555	2 568 139	5 136 278	7 704 416	10 272 555	10 272 555
INTERNAL TRANSFERS	0	0	0	0	0	0
TOTAL OPERATING INCOME	10 272 555	2 568 139	5 136 278	7 704 416	10 272 555	10 272 555
TOTAL OPERATING SURPLUS / (DEFICIT)	-13 674 676	-3 418 669	-6 837 338	-10 256 007	-13 674 676	-13 674 676
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0	0	0	0	0
TOTAL OPERATING SURPLUS / (DEFICIT)	-13 674 676	-3 418 669	-6 837 338	-10 256 007	-13 674 676	-13 674 676

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SUMMARY OF COMMUNITY SERVICES BUDGET FOR:	

	THE PART OF THE PA	MOINT SERVICES DO	DOEL FOR COADING	777		
	BUDGET	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
	FOR	PLANNED	PLANNED	PLANNED	PLANNED	PLANNED
	.2010/2011	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER4	.2010/2011
EXPENDITURE						
EMPLOYEE/COUNCILLORS RELATED COST						
EMPLOYEE SALARIES AND ALLOWANCES	18 692 840	4 673 210	9 346 420	14 019 630	18 692 840	18 692 840
EMPLOYEE SOCIAL CONTRIBUTIONS	3 791 881	947 970	1 895 941	2 843 911	3 791 881	3 791 881
RENUMERATION OF COUNCILLORS	0	0	0	0	0	0
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	22 484 721	5 621 180	11 242 361	16 863 541	22 484 721	22 484 721
GENERAL EXPENDITURE		0	0	0	0	0
GENERAL EXPEND - DEPARTMENTS	9 218 635	2 304 659	4 609 318	6 913 976	9 218 635	9 218 635
GENERAL EXPEND - FIN SERVICES	113 220	28 305	56 610	84 915	113 220	113 220
GENERAL EXPEND - BULK PURCHASE	0	0	0	0	0	0
PURCHASE OF ELECTRICITY	0	0	0	0	0	0
PURCHASE OF WATER	0	0	0	0	0	0
GENERAL EXPEND - CONTRACTED SERVICES	285 960	71 490	142 980	214 470	285 960	285 960
LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0
COLLECTION COST	0		0	0	0	0
TOTAL GENERAL EXPENDITURE	9 617 815	2 404 454	4 808 908	7 213 361	9 617 815	9 617 815
REPAIR AND MAINTENANCE	2 409 325	602 331	1 204 663	1 806 994	2 409 325	2 409 325
INTER-DEPARTMENTAL CHARGES	1 571 120	392 780	785 560	1 178 340	1 571 120	1 571 120
DEPRECIATION	1 736 633	434 158	868 317	1 302 475	1 736 633	1 736 633
CONTRIBUTIONS TO PROVISIONS		0	0	0	0	0
CONTR - PROVISION FOR BAD DEBTS	1 190 580	297 645	595 290	892 935	1 190 580	1 190 580
CONTR - PROVISION FOR LEAVE	0	0	0	0	0	0
OTHER - PROVISIONS	0	0	0	0	0	0
TOTAL CONTRIBUTIONS TO PROVISIONS	1 190 580	297 645	295 290	892 935	1 190 580	1 190 580
CONTRIBUTIONS FROM PROVISIONS		0	0	0	0	0
CONTR - PROVISION FOR BAD DEBTS	0	0	0	0	0	0
CONTR - PROVISION FOR LEAVE	0	0	0	0	0	0
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	0
TOTAL EXPENDITURE (GROSS)	39 010 194	9 752 549	19 505 097	29 257 646	39 010 194	39 010 194
LESS: AMOUNTS CHARGED OUT	-6 410	-1 603	-3 205	-4 808	-6 410	-6 410
TOTAL EXPENDITURE (NETT)	39 003 784	9 750 946	19 501 892	29 252 838	39 003 784	39 003 784

JNITY SERVICES BUDGET FOR: 2010/2011
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INCOME						
USER/LEVIED CHARGES						
ASSESSMENT	0	0	0	0	0	0
REFUSE REMOVAL	14 410 000	3 602 500	7 205 000	10 807 500	14 410 000	14 410 000
SELLING OF ELECTRICITY	0	0	0	0	0	0
SELLING OF PRE-PAID ELECTRICITY	0	0	0	0	0	0
SELLING OF WATER	0	0	0	0	0	0
SEWERAGE FEES	0	0	0	0	0	0
TOTAL USER/LEVIED CHARGES	14 410 000	3 602 500	7 205 000	10 807 500	14 410 000	14 410 000
TOTAL TARIFF CHARGES LEVIED	0	0	0	0	0	0
TARRIF CHARGES OTHER	271 700	67 925	135 850	203 776	271 700	271 700
GOVERNMENT GRANT AND SUBSIDIES	0	0	0	0	0	0
FINES	585	146	293	439	585	586
INTEREST	0	0	0	0	0	0
RENT FACILITIES AND EQUIPMENT	1 194 670	298 668	597 335	896 003	1 194 670	1 194 670
CENSES AND DEDMITS		C	0	0	0	0
	2					
AGENCY SERVICES	0	0	0	0	0	0
PROFIT SALE OF ASSETS	3 714 615	928 654	1 857 308	2 785 961	3 714 615	3714 615
OTHER INCOME	131 629	32 907	65 815	98 722	131 629	131 629
SUB-TOTAL OPERATING INCOME GENERATED	19 723 199	4 930 800	9 861 600	14 792 399	19 723 199	19 723 199
LESS: INCOME FOREGONE	0	0	0	0	0	0
TOTAL DIRECT OPERATING INCOME GENERATED	19 723 199	4 930 800	9 861 600	14 792 399	19 723 199	19 723 199
INTERNAL TRANSFERS	193 550	48 388	96 775	145 163	193 550	193 550
TOTAL OPERATING INCOME	19 916 749	4 979 187	9 958 375	14 937 562	19 916 749	19 916 749
TOTAL OPERATING SURPLUS / (DEFICIT)	-19 087 035	-4 771 759	-9 543 518	-14 315 276	-19 087 035	-19 087 035
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0	0	0	0	0
TOTAL OPERATING SURPLUS / (DEFICIT)	-19 087 035	-4 771 759	-9 543 518	-14 315 276	-19 087 035	-19 087 035

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	FOR	PLANNED	PLANNED	PLANNED	PLANNED	PLANNED
	.2010/2011	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER4	.2010/2011
EXPENDITURE						
EMPLOYEE/COUNCILLORS RELATED COST						
EMPLOYEE SALARIES AND ALLOWANCES	15 920 821	3 980 205	7 960 411	11 940 616	15 920 821	15 920 821
EMPLOYEE SOCIAL CONTRIBUTIONS	3 501 320	875 330	1 750 660	2 625 990	3 501 320	3 501 320
RENUMERATION OF COUNCILLORS	0	0	0	0	0	0
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	19 422 141	4 855 535	9 7 1 1 0 7 1	14 566 606	19 422 141	19 422 141
GENERAL EXPENDITURE		0	0	0	0	0
GENERAL EXPEND - DEPARTMENTS	5 964 660	1 491 165	2 982 330	4 473 495	5 964 660	5 964 660
GENERAL EXPEND - FIN SERVICES	1 430 060	357 515	715 030	1 072 545	1 430 060	1 430 060
GENERAL EXPEND - BULK PURCHASE	0	0	0	0	0	0
PURCHASE OF ELECTRICITY	0	0	0	0	0	0
PURCHASE OF WATER	0	0	0	0	0	0
GENERAL EXPEND - CONTRACTED SERVICES	7 032 435	1 758 109	3 516 218	5 274 326	7 032 435	7 032 435
LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0
COLLECTION COST	0	0	0	0	0	0
TOTAL GENERAL EXPENDITURE	14 427 155	3 606 789	7 213 578	10 820 366	14 427 155	14 427 155
REPAIR AND MAINTENANCE	106 025	26 506	53 013	79 519	106 025	106 025
INTER-DEPARTMENTAL CHARGES	1 687 750	421 938	843 875	1 265 813	1 687 750	1 687 750
DEPRECIATION	1 871 565	467 891	935 783	1 403 674	1 871 565	1 871 565
CONTRIBUTIONS TO PROVISIONS		0	0	0	0	0
CONTR - PROVISION FOR BAD DEBTS	0	0	0	0	0	0
CONTR - PROVISION FOR LEAVE	3 000 000	750 000	1 500 000	2 250 000	3 000 000	3 000 000
OTHER - PROVISIONS	3 000 000	750 000	1 500 000	2 250 000	3 000 000	3 000 000
TOTAL CONTRIBUTIONS TO PROVISIONS	000 000 9	1 500 000	3 000 000	4 500 000	000 000 9	000 000 9
CONTRIBUTIONS FROM PROVISIONS		0	0	0	0	0
CONTR - PROVISION FOR BAD DEBTS	0	0	0	0	0	0
CONTR - PROVISION FOR LEAVE	3 000 000	750 000	1 500 000	2 250 000	3 000 000	3 000 000
OTHER - PROVISIONS	1 333 145	333 286	666 573	999 829	1 333 145	1 333 145
TOTAL CONTRIBUTIONS FROM PROVISIONS	4 333 145	1 083 286	2 166 573	3 249 859	4 333 145	4 333 145
TOTAL EXPENDITURE (GROSS)	39 181 491	9 795 373	19 590 746	29 386 118	39 181 491	39 181 491
LESS : AMOUNTS CHARGED OUT	-2 023 295	-505 824	-1 011 648	-1 517 471	-2 023 295	-2 023 295
TOTAL EXPENDITURE (NETT)	37 158 196	9 289 549	18 579 098	27 868 647	37 158 196	37 158 196
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-8 872 847

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LESS TRANS FROM NDR TO OFFSET DEPRECIATION TOTAL OPERATING SURPLUS / (DEFICIT)

						Column State of the State of th
INCOME						
USER/LEVIED CHARGES						
ASSESSMENT	0		0	0	0	0
REFUSE REMOVAL	0		0	0	0	0
SELLING OF ELECTRICITY	0		0	0	0	0
SELLING OF PRE-PAID ELECTRICITY			0	0	0	0
SELLING OF WATER	0		0	0	0	0
SEMERAGE FEES	0	0	0	0	0	0
TOTAL USER/LEVIED CHARGES	0		0	0	0	0
TOTAL TARIFF CHARGES LEVIED	0	0	0	0	0	0
TARRIF CHARGES OTHER	0	0	0	0	0	0
GOVERNMENT GRANT AND SUBSIDIES	1 500 000	375 000	750 000	1 125 000	1 500 000	1 500 000
FINES	0	0	0	0	0	0
INTEREST	0	0	0	0	0	0
RENT FACILITIES AND EQUIPMENT	135 100	33 775	67 550	101 325	135 100	135 100
LICENSES AND PERMITS	0	0	0	0	0	0
AGENCY SERVICES	0	0	0	0	0	0
PROFIT SALE OF ASSETS	0	0	0	0	0	0
OTHER INCOME	31 710	7 928	15 855	23 783	31 710	31 710
SUB-TOTAL OPERATING INCOME GENERATED	1 666 810	416 703	833 405	1 250 108	1 666 810	1 666 810
LESS: INCOME FOREGONE	0	0	0	0	0	0
TOTAL DIRECT OPERATING INCOME GENERATED	1 666 810	416 703	833 405	1 250 108	1 666 810	1 666 810
INTERNAL TRANSFERS	0	0	0	0	0	0
TOTAL OPERATING INCOME	1 666 810	416 703	833 405	1 250 108	1 666 810	1 666 810
TOTAL OPERATING SURPLUS / (DEFICIT)	-35 491 386	-8 872 847	-17 745 693	-26 618 540	-35 491 386	-35 491 386
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IPM (PTY) Ltd

SUMMARY OF CORPORATE SERVICES BUDGET FOR: 2010/2011

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	BUDGET	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
	FOR '2010/2011	PLANNED QUARTER 1	PLANNED QUARTER 2	PLANNED QUARTER 3	PLANNED QUARTER4	PLANNED '2010/2011
EXPENDITURE		THE RESERVE	The same of the sa			
EMPLOYEE/COUNCILLORS RELATED COST						
EMPLOYEE SALARIES AND ALLOWANCES	7 084 850		3 542 425	5 313 638	7 084 850	7 084 850
EMPLOYEE SOCIAL CONTRIBUTIONS	2 132 425		1 066 213	1 599 319	2 132 425	2 132 425
RENUMERATION OF COUNCILLORS	7 665 660		3 832 830	5749 245	7 665 660	7 665 660
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	16 882 935	4 220 734	8 441 468	12 662 201	16 882 935	16 882 935
GENERAL EXPENDITURE		0	0	0	0	0
GENERAL EXPEND - DEPARTMENTS	2 360 260	290 069	1 180 130	1 770 195	2 360 260	2 360 260
GENERAL EXPEND - FIN SERVICES	3 142 065	785 516	1 571 033	2 356 549	3 142 065	3 142 065
GENERAL EXPEND - BULK PURCHASE	0	0	0	0	0	0
PURCHASE OF ELECTRICITY	0	0	0	0	0	0
PURCHASE OF WATER	0	0	0	0	0	0
GENERAL EXPEND - CONTRACTED SERVICES	3 986 140	996 535	1 993 070	2 989 605	3 986 140	3 986 140
LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0
COLLECTION COST		0	0	0	0	0
TOTAL GENERAL EXPENDITURE	9 488 465	2 372 116	4 744 233	7 116 349	9 488 465	9 488 465
REPAIR AND MAINTENANCE	58 065	14 516	29 033	43 549	58 065	58 065
INTER-DEPARTMENTAL CHARGES	0	0	0	0	0	0
DEPRECIATION	302 340	75 585	151 170	226 755	302 340	302 340
CONTRIBUTIONS TO PROVISIONS						
CONTR - PROVISION FOR BAD DEBTS	0	0	0	0	0	0
CONTR - PROVISION FOR LEAVE	0	0	0	0	0	0
OTHER - PROVISIONS	0	0	0	0	0	0
TOTAL CONTRIBUTIONS TO PROVISIONS	0	0	0	0	0	0
CONTRIBUTIONS FROM PROVISIONS						
CONTR - PROVISION FOR BAD DEBTS	0	0	0	0	0	0
CONTR - PROVISION FOR LEAVE	0	0	0	0	0	0
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	0
TOTAL EXPENDITURE (GROSS)	26 731 805	6 682 951	13 365 903	20 048 854	26 731 805	26 731 805
LESS: AMOUNTS CHARGED OUT	0	0	0	0	0	0
TOTAL EXPENDITURE (NETT)	26 731 805	6 682 951	13 365 903	20 048 854	26 731 805	26 731 805

SUMMARY OF COUNCIL GENERAL BUDGET FOR: 2010/2011

		0	0	0	0 0	0		0	0	372 820 372 820	82 968 000 82 968 000	0 0	0 0	0 0	0 0	0 0	0 0	1 321 300 1 321 300	84 662 120 84 662 120	0 0	84 662 120 84 662 120	0 0	84 662 120 84 662 120	67 930 315 57 930 315	0 0	57 930 315 57 930 315
		0	0	0	0	0	0	0	0			0	0	0	0	0	0		0	0		0			0	
										279 615	62 226 000							930 975	63 496 59		63 496 590		63 496 590	43 447 736		43 447 736
		0	0	0	0	0	0	0	0	186 410	41 484 000	0	0	0	0	0	0	660 650	42 331 060	0	42 331 060	0	42 331 060	28 965 158	0	28 965 158
		0	0	0	0	0	0	0	0	93 205	20 742 000	0	0	0	0	0	0	330 325	21 165 530	0	21 165 530	0	21 165 530	14 482 579	0	14 482 579
		0	0	0	0	0	0	0	0	372 820	82 968 000	0	0	0	0	0	0	1 321 300	84 662 120	0	84 662 120	0	84 662 120	57 930 315	0	57 930 315
INCOME	USER/LEVIED CHARGES	ASSESSMENT	REFUSE REMOVAL	SELLING OF ELECTRICITY	SELLING OF PRE-PAID ELECTRICITY	SELLING OF WATER	SEWERAGE FEES	TOTAL USERLEVIED CHARGES	TOTAL TARIFF CHARGES LEVIED	TARRIF CHARGES OTHER	GOVERNMENT GRANT AND SUBSIDIES	FINES	INTEREST	RENT FACILITIES AND EQUIPMENT	LICENSES AND PERMITS	AGENCY SERVICES	PROFIT SALE OF ASSETS	OTHER INCOME	SUB-TOTAL OPERATING INCOME GENERATED	LESS: INCOME FOREGONE	TOTAL DIRECT OPERATING INCOME GENERATED	INTERNAL TRANSFERS	TOTAL OPERATING INCOME	TOTAL OPERATING SURPLUS / (DEFICIT)	LESS TRANS FROM NDR TO OFFSET DEPRECIATION	TOTAL OPERATING SURPLUS / (DEFICIT)

	BUDGET	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
	FOR	PLANNED	PLANNED	PLANNED	PLANNED	PLANNED
	.2010/2011	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER4	.2010/2011
EXPENDITURE						
EMPLOYEE/COUNCILLORS RELATED COST						
EMPLOYEE SALARIES AND ALLOWANCES	13 869 195	3 467 299	6 934 598	10 401 896	13 869 195	13 869 195
EMPLOYEE SOCIAL CONTRIBUTIONS	3 189 980	797 495	1 594 990	2 392 485	3 189 980	3 189 980
RENUMERATION OF COUNCILLORS	0	0	0	0	0	
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	17 059 175	4 264 794	8 529 588	12 794 381	17 059 175	17 059 175
GENERAL EXPENDITURE						
GENERAL EXPEND - DEPARTMENTS	4 138 570	1 034 643	2 069 285	3 103 928	4 138 570	4 138 570
GENERAL EXPEND - FIN SERVICES	2 279 553	569 888	1 139 777	1 709 665	2 279 553	2 279 553
GENERAL EXPEND - BULK PURCHASE	0	0	0	0	0	0
PURCHASE OF ELECTRICITY	0	0	0	0	0	0
PURCHASE OF WATER	0	0	0	0	0	9
GENERAL EXPEND - CONTRACTED SERVICES	2 145 000	536 250	1 072 500	1 608 750	2 145 000	2 145 000
LOSS ON THE SALE OF ASSETS	0	0	0	0	0	
COLLECTION COST	200 000	125 000	250 000	375 000	200 000	200 000
TOTAL GENERAL EXPENDITURE	9 063 123	2 265 781	4 531 562	6 797 342	9 063 123	9 063 123
REPAIR AND MAINTENANCE	31 780	7 945	15 890	23 835	31 780	31 780
INTER-DEPARTMENTAL CHARGES	26 200	6 550	13 100	19 650	26 200	26 200
DEPRECIATION	334 185	83 546	167 093	250 639	334 185	334 185
SWORD TO BROWNING						
CONTR - PROVISION FOR BAD DEBTS	3 393 855	848 464	1 696 928	2 545 391	3 393 855	3 383 856
CONTR - PROVISION FOR LEAVE	0	0	0	0	0	0
OTHER - PROVISIONS	0	0	0	0	0	0
TOTAL CONTRIBUTIONS TO PROVISIONS	3 393 855	848 464	1 696 928	2 545 391	3 393 855	3 393 856
CONTRIBUTIONS FROM PROVISIONS						
CONTR - PROVISION FOR BAD DEBTS	0	0	0	0	0	9
CONTR - PROVISION FOR LEAVE	0	0	0	0	0	9
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	9
TOTAL EXPENDITURE (GROSS)	29 908 318	7 477 080	14 954 159	22 431 239	29 908 318	29 908 318
LESS: AMOUNTS CHARGED OUT	-3 372 155	-843 039	-1 686 078	-2 529 116	-3 372 155	-3 372 156
TOTAL EXPENDITURE (NETT)	26 536 163	6 634 041	13 268 082	19 902 122	26 536 163	26 536 163
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SUMMARY OF FINANCE BUDGET FOR: 2010/2011

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INCOME						
USERALEVIED CHARGES						
ASSESSMENT	45 093 200	11 273 300	22 546 600	33 819 900	45 093 200	45 093 200
REFUSE REMOVAL	0	0	0	0	0	0
SELLING OF ELECTRICITY	0		0	0	0	0
SELLING OF PRE-PAID ELECTRICITY	0	0	0	0	0	0
SELLING OF WATER	0	0	0	0	0	0
SEWERAGE FEES	0	0	0	0	0	0
TOTAL USER/LEVIED CHARGES	45 093 200	11 273 300	22 546 600	33 819 900	45 093 200	45 093 200
TOTAL TARIFF CHARGES LEVIED	0	0	0	0	0	0
TARRIF CHARGES OTHER	147 025	36 756	73 513	110 269	147 025	147 025
GOVERNMENT GRANT AND SUBSIDIES	1 750 000	437 500	875 000	1 312 500	1 750 000	1 750 000
FINES	0	0	0	0	0	0
INTEREST	8 640 010	2 160 003	4 320 005	6 480 008	8 640 010	8 640 010
RENT FACILITIES AND EQUIPMENT	0	0	0	0	0	0
LICENSES AND PERMITS	0	0	0	0	0	0
AGENCY SERVICES	0	0	0	0	0	0
PROFIT SALE OF ASSETS	0	0	0	0	0	0
OTHER INCOME	338 535	84 634	169 268	253 901	338 535	338 535
SUB-TOTAL OPERATING INCOME GENERATED	55 968 770	13 992 193	27 984 385	41 976 578	55 968 770	55 968 770
LESS: INCOME FOREGONE	-4 567 905	-1 141 976	-2 283 953	-3 425 929	-4 567 905	-4 567 905
TOTAL DIRECT OPERATING INCOME GENERATED	51 400 865	12 850 216	25 700 433	38 550 649	51 400 865	51 400 865
INTERNAL TRANSFERS	0	0	0	0	0	0
TOTAL OPERATING INCOME	51 400 865	12 850 216	25 700 433	38 550 649	51 400 865	51 400 865
TOTAL OPERATING SURPLUS / (DEFICIT)	24 864 702	6 216 176	12 432 351	18 648 527	24 864 702	24 864 702
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0	0	0	0	0
TOTAL OPERATING SURPLUS / (DEFICIT)	24 864 702	6 216 176	12 432 351	18 648 527	24 864 702	24 864 702

Vote	KPA	A Strategic	Programme	Institutional Indicator Status Annual Otr	Status	Annual	Otr Ending	Otr Ending	Otr Ending	Otr Ending
ķ		Objective					Sep/10	Dec/10	Mar/11	Jun/11
					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
				% of compliance to IDP/Budget/PMS process plan		100%	100%	100%	100%	100%
				# of community consultative meetings (IDP/Budget) held	2009/10 reports	32	10	9	N/A	16
900		To ensure integrated long	IDP processes and management	# of IGR Forums	2010/11 IDP Annalysis report	9	П	2	2	н
	TOD	term planning		% Compliance to IDP legislative requirements	9010.	100%	20%	%09	%08	100%
			% of buildings built o Town Planning services with approved plans	% of buildings built consistant with approved plans	100%	100%	100%	100%	100%	100%
900		To ensure the institutional transformation that	Organisational Development	# of people from employment equity groups in the three highest levels of management	Reporting	To be determined	Reporting only	Reporting only	Reporting only Reporting only Reporting only	Reporting only
		will enhance capacity	HR	% reduction in overtime expenditure	N/A	20%	20%	20%	20%	20%
				% of projects started on time	20%	700%	20%	80%	Not applicable	Not applicable Not applicable
		To provide sustainable basic		% of projects within budget	%06	100%	Not applicable 100%	100%	100%	100%
900	BSD	services and sustainable	Project Management	% projects within specifications	100%	100%	Not applicable 100%	100%	100%	100%
		infrastructure		% projects completed on time	10%	100%	Not applicable 20%	20%	70%	100%
200	N. N.	To ensure sound financial	Expenditure	% variance on departmental budget	N/A	%5	2%	2%	2%	2%
		management	Asset Management	% assets accounted for	%06	%56		92%		%56

KPA note:
GOV - Public Participation and Good Governance
BSD - Basic Service Delivery
FIN - Financial Viability
LED - Local Economic Development
TOD - Municipal Institutional Transformation and Organisational Design

Vote I	KPA	Strategic Objective	Programme	Institutional Indicator Status Annual Otr	Status	Annual	Oftr Ending Sep/10	Otr Ending Dec/10	Otr Ending Mar/11	Otr Ending Jun/11
					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
				% unemployment	29%	57%	Not applicable this quarter	Not	Not applicable this quarter	2 #
	į.			# of jobs created through municipal LED initiatives including capital projects	N/A	100	Not applicable this quarter	Not applicable this quarter	Not applicable Not applicable Not applicable this quarter this quarter	100
_		shared economic	SMME Development	# of local SMME's and youth empowered in various sectors	09	100	25	25	25	25
	a) T	growun and development		# of SMME's graduating to the next value chain	0	4	0	0	0	4
				# of SMME's assisted in sourcing N/A funds / # of SMME's able to access funds		80%	80%	80%	%08	%08
,				# of Recycling initiatives for SMME's empowerment	0	4	н	1	Т	-
9				# of established and functional ward comittees	60	19	Not applicable this quarter	11	14	19
	ř	To ensure	Ward committees	# of ward committees re- established	16	19	Not applicable this quarter	Not applicable this quarter	Not applicable Not applicable Not applicable 19 this quarter this quarter	19
0	go vo	community participation in the		% participation of CDW's in community structures	0	100%	100%	100%	100%	100%
	TO E	affairs of the municipality	CDW Programme	# of monitoring reports generated	0	4	н	н	1	н
				deployed to specific nittees	0	19	16	16	16	19
			Transversal Issues	# of functional transversal fora : meetings	16	16	4	4	4	4
				# of events co-ordinated	9	6	2	2	m	2

KPA note:
GOV - Public Participation and Good Governance
BSD - Basic Service Delivery
FIN - Financial Viability
LED - Local Economic Development
TOD - Municipal Institutional Transformation and Organisational Design

Vote KPA	KPA	Strategic	Programme	Institutional Indicator	Status	Annual	Oftr Ending	Otr Ending	Otr Ending	Otr Ending
ž		Objective					Sep/10	Dec/10	Mar/11	Jun/11
					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
				# of municipal newsletter	0	4	=	1	-	
				editions posted to the district					ı	1
				newsletter						
				% Increase in public participation 20%	20%	25%	2%	15%	20%	25%
800	F	To encure	Comminication	programmes						
3	: 8	Community		% decrease in public protests	%0	Reporting	Reporting only	Reporting only	Reporting only Reporting only Reporting only	Reporting only
	3 8	community narticination in the		and petitions		only				
	1 %	official of the		% of outdated items removed	0	100%	700%	100%	100%	100%
	E	municipality		from the municipal website and intranet						
				/Aids awareness	0	9	1	н	2	2
			LIW/AIDC Drogrammo	campaigns conducted						
				# of Local Aids Council meetings	4	4	1	н	H	н
· ·	GOV			% of external auditor report	2008/09 AG	100%	%0	100%	%0	%0
				200000000000000000000000000000000000000	Trebon.			,		
900				# or Audit committee reports submitted to council	5	d	н	H	Н	н
			Corporate governance	# of Audit committee members appointed	0	4	4	4	4	4
	P	To practice good		% completed performance audit reports	Internal Audit Report 2009/10	100%	100%	100%	100%	100%
	90	governance		% achievement of Section 56			Not applicable 100%	100%	Not applicable	100%
				managers individual scorecards						
500			PMS	% of Sec 56 Managers with signed Performance Agreements		100%	100%	Not applicable 100%	100%	Not applicable

KPA note:
GOV - Public Participation and Good Governance
BSD - Basic Service Delivery
FIN - Financial Viability
LED - Local Economic Development
TOD - Municipal Institutional Transformation and Organisational Design

			A STATE OF THE PARTY OF THE PAR	INSTITUTIONAL PERFORMANCE INI	DICATORS - M.	IDICATORS - MUNICIPAL MANAGER	AGER	CHARLES AND		
Vote	Vote KPA		Programme	Institutional Indicator	Status	Annual		Otr Ending Otr Ending	Otr Ending	Otr Ending Otr Ending
ž		Objective					Sep/10	Dec/10	Mar/11	Jun/11
					2009/2010	2009/2010 Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
			OHS	% of departmental specific risks identified and reduced	70%	30%	%09	20%	40%	30%
			OHS	% compliance to OHS Act	70%	700%	100%	100%	100%	100%
900	009	To practice good governance	The state of the s	% Council resolutions implemented		%08	80%	%08	%08	80%
				% of documents attended to within DMS due dates	%0	100%	100%	100%	100%	100%

KPA note:
GOV - Public Participation and Good Governance
BSD - Basic Service Delivery
FIN - Financial Viability
LED - Local Economic Development
TOD - Municipal Institutional Transformation and Organisational Design

Vote KPA		Programme	Institution	al Budget Start C	Start	0	Ö	Qtr Ending	Otr Ending	Qtr Ending
	Objective		Project			uo	Sep/10	Dec/10	Mar/11	Jun/11
				2010/2011	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
100	To ensure integrated long term planning	Land Use Management	Develop LUMS	400 000	2010/07/01	2011/06/30	Data collection	Data collection	Data collection	Compilation of the LUMS to be 50% completed
ED CE	To encourage shared economic growth and develonment	SMME Development	Investigate the development of Investment plan by the province		2011/04/01	2011/06/30	N/A	N/A	N/A	Establish the status on the development of the provincial and district investment plan so to establish the IP
£	To ensure sound financial Expenditure management	Expenditure	Procurement of capital equipment	1 374 800 2010/07/01	2010/07/01	2011/03/30	Procurement of machinery, equipment and furniture Procurement of ICT equipment and completion of projects	Procurement of ICT equipment and completion of projects	Procurement of ICT equipment and completion of projects	Not applicable this quarter
GOV	To ensure community participation in the affairs of the municipality	Review Communicatio Strategy n	Review Communication Strategy		2010/07/01	2011/03/30	Review and draft communication strategy	Public participation and consultation	Submission for Council approval	Not applicable this quarter
		Corporate	Business Re- Engineering	1.3	2011/04/01	2011/06/30	Not applicable for this quarter	Not applicable fot this quarter	Not applicable for this quarter	Develop TOR and Scope of work
		Corporate governance	Risk management framework		2011/01/01	2011/06/30	Not applicable this quarter	Not applicable this quarter	Appointment of risk management officer	Development of risk management implementation plan
GOV	To practice / good governance	PIMS	Automated PM system		2010/07/01	2011/06/30	Appointment of Service Provider for the development aand management of the Automated PM system Monitor and evaluate	Monitor and evaluate performance targets	Monitor and evaluate performance targets	Monitor and evaluate performance targets
		PMS	Change Management		2010/07/01	2011/06/30	Identify opportunities where change management principles and initiatives can be rolled out	Identify opportunities where Identify opportunities where Identify opportunities where change management change management change management change management change management change management principles and initiatives can principles and initiatives can be rolled out be rolled out	Identify opportunities where change management principles and initiatives can be rolled out	Identify opportunities where change management principles and initiatives can be rolled out

TOD Will To Population of the	Ohionetina	Silming in the same	Institutional Indicator	Status	Annual	Otr Ending	Otr Ending	Otr Ending	Otr Ending
	onlecave					Sep/10	Dec/10	Mar/11	Jun/11
				2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
	To ensure the institutional transformation that HR will enhance capacity	Æ	% reduction in overtime expenditure	N/A	20%	%05	%05	50%	%05
	To ensure integrated long term planning	IDP processes and management	# of sector plans reviewed ito vision	Reporting only	Reporting	Reporting only	Reporting only	Reporting only Reporting only Reporting only	Reporting only
			% of projects started on time	20%	100%	20%	80%	Not applicable Not applicable	Not applicable
	To provide sustainable basic		% of projects within budget	%06	100%	Not applicable	100%	100%	100%
Sns	services and sustainable	Project Management	% projects within specifications	100%	100%	Not applicable 100%	100%	100%	100%
007 infr	infrastructure		% projects completed on time	10%	100%	Not applicable 20%	20%	70%	100%
			% Payment rate	%08	%06	82%	85%	87%	%06
			R- value outstanding debts written off	0	4	1	1	н	1
		Revenue	% Decrease of outstanding debtors to revenue (Billing)		2%	0.50%	%05.0	0.50%	0.50%
To e	To ensure sound financial		R-value total outstanding service debtors		Reporting only	Reporting only	Reporting only	Reporting only Reporting only Reporting only	Reporting only
mai	management		% debt collected on handed over accounts						

Vote KPA	Strategic	Programme	INSTITUTIONAL PERFORMANCE INDICATORS - FINANCIAL SERVICES DEPARTMENT Stafus Annual Otr End	Stafus	Annual	Ofr Engina	Oftr Ending	Ofr Ending	Ofr Ending
		7				Sep/10	Dec/10	Mar/11	Jun/11
				2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
		Expenditure	% creditors paid within 30 days on date receival of invoice (Exclude payments in dispute)	%56	%66	%96	%16	%86	%66
			% of liabilities paid within due dates	100%	100%	100%	100%	100%	100%
		Expenditure	% payment of salaries and third parties made on due dates	100%	100%	100%	100%	100%	100%
			% variance on departmental budget	N/A	2%	2%	2%	%5	2%
			% of tenders allocated within 90 days after advertisement	100%	100%	100%	100%	100%	100%
		Supply Chain	% of orders on items procured below R20 000 issued within two working days (day of request)	%09	85%	%07	75%	80%	85%
007 FIN	To ensure sound financial management	100000000000000000000000000000000000000	% of surplusses of stock items	40%	20%		30%		15%
			% of shortages of stock items	40%	20%		30%		15%
		Budget Office	% of legislated financial reports submitted to all stakeholders within 10 working days from the end of the month	%06	100%	%56	100%	100%	100%
			% GRAP compliance of Annual Financial Statements	%56	%56	%56			

Vot	Vote KPA	Strategic	Programme	INSTITUTIONAL PERFORMANCE INDICATORS - FINANCIAL SERVICES DEPARTMENT Staffing Application Off Endi	Status	Annital Annital	Ofr Ending	Otr Ending	5	
N	2		Toglanne	msumronal mulcator	Status	Amma	Sep/10	Dec/10	60	mg our Ending
					2009/2010	Projected Target	Projected Target	Projected Target		Projected Target
				% uptime of financial systems	100%	100%	100%	100%	Series and Series and	100%
			Financial systems	% of daily & monthly reports generated and circulated and made available on the electronic media	100%	100%	100%	100%	н	100%
		To ensure sound		% assets accounted for	%06	%56		92%		
	Z	financial management	Asset Management	% of insurance claims received and submitted within 30 days	100%	100%	100%	100%	100%	%
000			OHS	% of departmental specific risks identified and reduced	70%	30%	%09	20%	40%	
	à	To practice good	And the state of t	% Council resolutions implemented		%08	80%	80%	80%	
	9	governance	Tona name	% of documents attended to within DMS due dates	%0	100%	100%	100%	100%	\0
			Legal Services	% departmental policies reviewed Reporting only	Reporting only	Reporting only	Reporting only	Reporting only Reporting only Reporting only	Repo	rting only

		INSTIT	INSTITUTIONAL PROJECTS AND QUA	S CANADO			NIECT DECIVERABLES - THANKS OF SERVICES DEL ANTHEN			
Vote KPA		Programm	ق	Budget	Start	Completi	Otr Ending	Otr Ending	Otr Ending	Otr Ending
Ž	Objective	a)	roject	2010/ 2011	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
		Revenue	Revenue enhancement strategy	Based on Percentage of additional revenue strategy	2010/07/01	2011/06/30	Evaluate tender and appoint service provider	Analysis and Investigation and status quo analysis	Draft Revenue enhancements strategy submitted to Council	Final revenue enhancement strategies adopted by Council
007 FIN	To ensure sound financial management	Revenue	Data cleansing process		2010/07/01	2011/06/30	60% progress with Lothair/Silindilie	90% progress with 100% progress Lothair/Silindilie Lothair/Silindili 100% progress 100% progress Kwadela/Davel Chrissiesmeer/ 80% progress Kulu Chrissiesmeer/Kwaci 100% progress bikulu Nganga 50% progress Nganga 100% progress SCO Progress Progres	100% progress with 100% pro Lothair/Silindilie Breyten/ 100% progress 65% prog Chrissiesmeer/Kwacibi [Greater] Kulu 100% progress Nganga 100% progress Scheepmoor 70% progress	100% progress Breyten/Kwanzanele 65% progress Ermelo [Greater]
		Budget Office	Establishment of Budget unit	Approved staff budget	2010/07/01	2011/03/30	Appointment of additional staff in other units within the finances	Training of personnel in budget unit	Training of personnel Staff compliment fully Staff compliment in budget unit established and fully established a operational	Staff compliment fully established and operational
		Expenditure	Procurement of Expenditure capital equipment	20000	2010/07/01	2010/09/30	Procurement of PC's and furniture for new offices	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter

Vote	KPA .	Strategic	Programme	INSTITUTIONAL PERFORMANCE INDICATOR - COMMONITY SERVICES DEPARTMENT Ne Institutional Indicator Status Annual Qtr Endi	Status	Annual	Otr Ending	Otr Ending	Otr Ending	Otr Ending
ž							Sep/10	Dec/10	Mar/11	Jun/11
					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
		io ensure the institutional transformation that will enhance capacity	t HR	% reduction in overtime expenditure	N/A	%05	%05	20%	20%	20%
90	TOD	To ensure integrated long term planning	IDP processes and management	# of sector plans reviewed ito vision	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only Reporting only Reporting only	Reporting only
				% of households with access to formal housing	61%	64%	61%	61%	61%	64%
				# of households on housing beneficiary waiting list allocated formal sites	Not available 1184	1184	Not applicable this quarter	Not applicable Not applicable this quarter	Not applicable this quarter	1184
				# of households that gained access to formal housing through subsidy approval	2742	327	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	327
			Housing	# of houses completed by Provincial dept of housing	2742	727	Not applicable this quarter	Not applicable Not applicable this quarter	Not applicable this quarter	727
			Public safety / Housing	% of illegal land invasions removed within 48 hours	0	100%	100%	100%	100%	100%
				% of households with access to basic or higher level of solid waste removal	85%	85%	85%	85%	82%	85%
		To provide sustainable basic		% households serviced over 25 day period per month	%06	%06	%06	%06	%06	%06
9	BSD	services and sustainable infrastructure	Refuse & waste	R-value sourced for obtaining permits for landfill sites	100%	R 750 000	Not applicable this quarter	Not applicable this quarter	Not applicable Not applicable Not applicable R 750 000 this quarter this quarter	R 750 000

Vote KPA		Programme	Institutional Indicator	Status	Annual	Otr Ending	Otr Ending	Otr Ending	Otr Ending
ž	Objective			2009/2010	Projected Target	Sep/10 Projected Target	Projected Target	Projected Target	Projected Target
		Refuse & waste	Number of Waste landfill site audit reports	н	1	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	н
			# of sport and recreation facilities 0 upgraded	0	2	0	0	0	2
			# of sport and recreation facilities 19 maintained	19	19	19	19	19	19
		Sports & recreation	# of sport and recreation events presented	7	7	2	2	2	-
		Library services	% of book related fines recovered 40% (R-value recovered from fines/R-value fines issued)	40%	20%	42%	45%	48%	20%
		Library services	# of library specific programmes and events organised	7	7	0	2	2	m
			% compliance to parks maintenance plan	100%	100%	100%	100%	100%	100%
			% reduction in community complaints regarding maintenance of parks and sidewalks	4	4	1	Ħ	н	Ħ
	To provide sustainable basic		% reduction in complaints regarding cemetry services	4	4	1	1	1	H
BSD	services and sustainable infrastructure	Parks & cemeteries	# of new cemetries established		2	Not applicable this quarter	Not applicable Not applicable this quarter	Not applicable 2 this quarter	2

Vote	KPA	Strategic	Programme	Institutional Indicator	Status	Annual	Otr Ending	Otr Ending	Otr Ending	Otr Ending
K		Objective					Sep/10	Dec/10	Mar/11	Jun/11
					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
				% of projects started on time	20%	100%	20%	%08	Not applicable	Not applicable
		To provide		% of projects within budget	%06	100%	Not applicable 100%	100%	100%	100%
		sustainable basic		% projects within specifications	100%	100%	Not applicable 100%	100%	100%	100%
	BSD	sustainable infrastructure	Project Management	% projects completed on time	10%	100%	Not applicable 20%	20%	70%	100%
	FIN	To ensure sound financial management	Expenditure	% variance on departmental budget	N/A	2%	2%	%5	2%	%5
	FIN	To ensure sound financial management	Asset Management	% assets accounted for	%06	%56		%26		%56
			OHS	% of departmental specific risks identified and reduced	70%	30%	%09	20%	40%	30%
				% Council resolutions implemented		%08	%08	80%	80%	%08
			Administration	% of documents attended to within DMS due dates	%0	100%	100%	100%	100%	100%
904	GOV	To practice good governance	Legal Services	% departmental policies reviewed Reporting only	Reporting only	Reporting	Reporting only	Reporting only	Reporting only Reporting only Reporting only	Reporting on

Vote	Vote KPA	INSTITUTI	Programm	TIONAL PROJECT	rs AND QUA	Start Start	ERLY DELIVERABI	INSTITUTIONAL PROJECTS AND QUARTERLY DELIVERABLES - COMMUNITY SERVICES DEPARTMENT POGRAMM Institutional Budget Start Completi Otr Ending Otr Ending	SERVICES DEPAI	RTMENT Ofr Ending	Otr Ending
ž			, 0	Project			on		Dec/10	Mar/11	Jun/11
					2010/2011	Date	Date	Projected Target	Projected Target Projected Target Projected Target Projected Target	Projected Target	Projected Target
	E N	To ensure sound financial management	Expenditure	Procurement of capital equipment	120 000	2010/07/01.	2010/09/30	Procurement of machinery, equipment and furniture	Not applicable this quarter	Not applicable this Not applicable this quarter	Not applicable this quarter
904	BSD	To provide sustainable basic services	Sports & recreation	Refurbishment and upgrading of Ermelo Swimming Pool	1 000 000	2010/10/01		2011/06/30 Not applicable	Tendering and appointment of contractor(pending funding)	Completion of 50% of the project	Culmination stage of the project
		sustainable infrastructure	Library services	Additional computers at libraries	300 000	2010/07/01	2010/12/15	2010/12/15 Tender process and Procurement and appointment of delivery of service provider computers	Procurement and delivery of computers	Not applicable	Not applicable

Vote KPA	PA Strategic	Programme	nme Institutional Indicator Status Annual Otr Endir	Status	Annual	Otr Ending	Otr Ending	Otr Ending	Otr Ending
N)				Sep/10	Dec/10	Mar/11	Jun/11
				2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
	To ensure integrated long term planning	IDP processes and management	# of sector plans reviewed ito vision	Reporting only	Reporting only	Reporting only	Reporting only	Reporting only Reporting only Reporting only	Reporting on
			% compliance to Skills Development and Levies Act	%66	100%	Not applicable	Not applicable	Not applicable Not applicable Not applicable 100%	100%
		Organisational Development	% salary budget spent on training and development	0.90%	1%	1%	1%	1%	1%
			% skills levy received in rebate from SETA for FY?	20%	45%	20%	Not applicable	Not applicable Not applicable Not applicable	Not applicab
			% grievances attended to within 15 days	%0	100%	100%	100%	100%	100%
DT 200	TOD institutional transformation that	at Le	% of critical and budgeted vacancies filled within 120 days after advertisement	0	100%	100%	100%	100%	100%
	capacity		% of new employees inducted within 1 month after appointment	0	100%	100%	100%	100%	100%
			% reduction in overtime expenditure	N/A	20%	20%	20%	20%	20%
		Ç	# of person days lost due to industrial action	Reporting	0	0	0	0	0
		š	R-value cost associated with employee industrial action	Reporting	RO	RO	RO	RO	RO
Ĭ.	To ensure sound N financial	Expenditure	% variance on departmental budget	N/A	2%	5%	2%	2%	2%
	management	Asset Management	% assets accounted for	%06	%56		92%		%26

Vote KPA	KPA	Strategic	Programme	Institutional Indicator	Status	Annual	Otr Ending	Otr Ending	Otr Ending	Otr Ending
ž		Objective					Sep/10	Dec/10	Mar/11	Jun/11
					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
				% of projects started on time	20%	100%	20%	80%	Not applicable	Not applicable
	⊢ v	To provide sustainable basic		% of projects within budget	%06	100%	Not applicable 100%	100%	100%	100%
	BSD s	services and sustainable	Project Management	% projects within specifications 100%	100%	100%	Not applicable 100%	100%	100%	100%
	100	infrastructure		% projects completed on time	10%	100%	Not applicable 20%	20%	70%	100%
			Out.	% of departmental specific risks 70% identified and reduced	70%	30%	%09	20%	40%	30%
			25	% reduction in man days lost due to accidents	0	10%	Not applicable	Not applicable	Not applicable Not applicable Not applicable	10%
900				% Council resolutions implemented		%08	%08	80%	80%	80%
			Administration	# of Council meetings held and recorded	9	10	8	1	m	m
	GOV T	To practice good		% of documents attended to within DMS due dates	%0	100%	1.00%	100%	100%	100%
	0		Administration	% of quality and comprehensive Council agendas circulated 7 days prior to the meeting	0	100%	100%	100%	100%	100%
			Administration	% of quality and accurate Council, Mayco and Portfolio committee minutes circulated within 7 days after the meeting	0	100%	100%	100%	100%	100%

		Commence of the last of the la	OHISH	INSTITUTIONAL PERFORMANCE INDICATORS - CORPORATE SERVICES DEPARTMENT	い- いっていてん	I DELANCEA I	JEPAK! MEN!			
Vote	Vote KPA	Strategic	Programme	Institutional Indicator	Status	Annual	Otr Ending	Oftr Ending	Otr Ending	Otr Ending
Ż		Objective					Sep/10	Dec/10	Mar/11	Jun/11
					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
			Administration	% of quality Mayco & Portfolio committee agendas circulated 24 hours prior to the meeting	0	100%	100%	100%	100%	100%
				% compliance to National Archive and Records Act	70%	100%	Not applicable	Not applicable	Not applicable Not applicable Not applicable 100%	100%
900	NOS	GOV To practice good	Legal Services	% of service level agreements concluded within 14 days	0	100%	100%	100%	100%	100%
		governance		% departmental policies reviewed	Reporting	Reporting	Reporting only	Reporting only	Reporting only Reporting only Reporting only	Reporting only
			Information and Communication	% of uptime and availability of IT network	%86	%66	%66	%66	%66	%66
			Technologies	% of uptime and availability of municipal ICT system	%86	100%	100%	100%	100%	100%

Vote	KPA	Strategic	Programme Institutional Budge	Institutional	Budget	Start	t Start Completi Qtr Ending Qtr Ending Qt	Otr Ending	Otr Ending	Otr Ending	Otr Ending
ž		Objective		Project			uo	Sep/10	Dec/10	Mar/11	Jun/11
					2010/2011	Date	Date	Projected Target	Projected Target	Projected Target	Projected
	ОО	To ensure the institutional transformation that will enhance canarity	Organisational Development	Equity plan		2010/07/01	2011/06/30	Leadership awareness on EE. Establish & train employment equity committee	Workplace profile analysis & draw up draft EE plan. Submit EEA 2 & EEA 4 to EE committee	Submit Draft EE Plan Implementa to all stakehoders for the EE Plan. consultation purposes and to Council for approval.	Implementation of the EE Plan.
late	N	To ensure sound financial management	Expenditure	Procurement of capital equipment	20000	2010/07/01	2010/09/30	Procurement of machinery, equipment and furniture	oplicable this	Not applicable this quarter	Not applicable this quarter
500	BSD	To provide sustainable basic services and sustainable infrastructure	Facility Management	Verification of the Municipal properties		2010/07/01	2011/06/30	Housing and town planning to conduct property verification	Findings of property Review of all lease verication to agreements of management & verified properties Mayco	Review of all lease agreements of verified properties.	Re-alignment of tariffs
3	200	To practice good	Information	Establishment of communications infrastructure at Brummer/Douglas dam	R 350 000	2010/07/01	2011/06/30	SCM tender processes	SCM tender finalization	Project implementation	Project completion
		governance	n Technologies system warel	Upgrade financial systems to warehouse data	R 240 000	2010/10/01	2010/12/15	Not applicable	Upgrade completed Not applicable	Not applicable	Not applicable

Vote	KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Otr Ending Sep/10	Otr Ending Dec/10	Otr Ending Mar/11	nding /11
					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	cted
		To ensure integrated long term planning	IDP processes and management	# of sector plans reviewed ito vision	Reporting only	Reporting only	Reporting only	Reporting only Reporting only Reporting only	Reporting	g only
	QOT.	To ensure the institutional transformation that HR will enhance capacity	HR	% reduction in overtime expenditure	N/A	%05	%05	%09	20%	
				% of households with access to basic or higher level of sanitation	93.5%	95.2%	93.5%	93.5%	93.5%	
			To a series of	% of waste water plants compliant to required effluent standard	%09	70%	%09	%09	%09	
001		in the second se		% network blockages attended to within 48 hours after being reported	%06	%06	%06	%06	%06	
		rictainable bacic		# of VIP toiltes provided	200	700	0	350	350	
ш	BSD	services and		# households with access to basic sanitation	37485	38185	37485	37835	38185	
		infrastructure		% of households with access to basic or higher level of water	94%	%56	94%	94%	94%	
			Water Connec	# of households with access to basic water	37773	37773	37773	37773	37773	
				% water quality samples failing the E-coli test	%0	%	%0	%0	%0	

Vote KPA		Programme	we Institutional Indicator Status Annual Qtr Endin	Status	Annual	Offr Ending	Otr Ending	Otr Ending	Otr Ending
Ž	Objective					Sep/10	Dec/10	Mar/11	Jun/11
				2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
			% of water faults reported that were resolved within 36 hours	%06	%06	%06	%06	%06	%06
			% of houselholds with access to basic or higher level of electricity	80%	85%	80%	85%	85%	85%
			# of houselholds with access to electricity provisioning	26087		26087	26405	26405	26405
003			# of households that were provided with a legal electricity connection, for the first time	418		Not applicable 318	318	Not applicable	Not applicable Not applicable
7		riccalluly services	# of highmast lights erected	14		Not applicable	Not applicable	Not applicable Not applicable Not applicable 10	10
			% of electricity meter kiosk maintained	17%	25%	%9	6.25%	6.25%	6.25%
	To provide sustainable basic		% complaince of sub-station maintenance plan	20%	40%	40%	40%	40%	40%
BSD	services and sustainable		% of electricity cut-offs executed 100% within 2 days	100%	100%	100%	100%	100%	100%
	infrastructure		Amount spent on building maintenance as % of asset value	0.500%	0.500%	0.125%	0.125%	0.125%	0.125%
		Building maintenance	% of complaints responded to within 5 day	100%	100%	100%	100%	100%	100%
001			% of complaints resolved within 100% system timeframes	100%	100%	100%	100%	100%	100%

Vote KPA	PA Strategic Objective	Programme	nme Institutional Indicator Status Annual Qtr Endir Sep/10	Status	Annual	Ofr Ending Sep/10	Otr Ending Dec/10	Otr Ending Mar/11	Otr Ending Jun/11
				2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
			% of municipal roads that meets 90% minimum required standards	%06	%06	%06	%06	%06	%06
		Roads & stormwater	Km of roads upgraded from gravel to tar or paved surface with storm water measures	2	3.2	Not applicable 1.7	1.7	1.5	Not applicable
		Roads & stormwater	Amount spent on roads maintenance as % of total roads asset value	0.37%		Not applicable	Not applicable	Not applicable Not applicable Not applicable 0.37%	0.37%
	-		Km of tar roads re-surfaced		7	Not applicable Not applicable 7	Not applicable	7	Not applicable
			% of projects started on time	20%	100%	20%	%08	Not applicable Not applicable	Not applicable
TOO TOO	sustainable		% of projects within budget	%06	100%	Not applicable 100%	100%	100%	100%
	appropries and approp	Project Management	% projects within specifications	100%	100%	Not applicable	100%	100%	100%
			% projects completed on time	10%	100%	Not applicable	20%	70%	100%
001		c	% water losses in kl	20%	14%	18%	16%	15%	14%
000	To ensure sound	Kevenue	% electricity losses in kWh	31%	15%	30%	25%	20%	15%
NE	I financial management	Expenditure	% variance on departmental budget	N/A	2%	2%	2%	2%	2%
		Asset Management	% assets accounted for	%06	95%		92%		%56
		OHS	% of departmental specific risks identified and reduced	70%	30%	%09	20%	40%	30%
100	To prartice good		% Council resolutions implemented		%08	%08	80%	%08	80%

			UNSTITU	NSTITUTIONAL PERFORMANCE INDICATORS - ENGINEERING SERVICES DEPARTMENT	88 - ENGINEERIN	G SERVICES D	EPARTMENT	Control of the last	STATE OF THE PARTY OF	
423	KPA	Strategic	Programme	Institutional Indicator	Status	Annual		Otr Ending	Otr Ending Otr Ending Otr Ending	Otr Ending
ž		Objective					Sep/10	Dec/10	Mar/11	Jun/11
					2009/2010	2009/2010 Projected	Projected Target	Projected Target	Projected	Projected
	A >>>		PRODUCE SECTION OF SECTION S.					0	2000	2000
		governance		% of documents attended to within DMS due dates	%0	100%	100%	100%	100%	100%
			Legal Services	% departmental policies reviewed	Reporting	Reporting	Reporting only	Reporting only	Reporting only	Reporting only Reporting only Reporting only

Vote KPA		Programme	in in	Budget	Start	Completi	Start Completi Qtr Ending Qtr Ending Qtr I	Otr Ending	Otr Ending	Otr Ending
Ž	Objective		Project			on	Sep/10	Dec/10	Mar/11	Jun/11
				2010/ 2011	Date	Date	Projected Target	Projected Target Projected Target	Projected Target	Projected Target
		Expenditure	Procurement of capital equipment	120 000	2010/10/01	2010/12/15	Not applicable this quarter	Procurement of machinery, equipment and furniture		11
001 FIN	sound financial management	Revenue	Electronic metering system	R1,120,000	2010/07/01	2011/06/30	Specification for tender to be approved, and tender to be finalised	Appointment of consultant	Implementation of system and meters	Monitoring of system
			Refurbishment and upgrade of sewer treatment plant at Wesselton	5 500 000	2010/07/01	2011/06/30	Construction phase 60% completed (as per expenditure)	Construction phase 75% completed (as per expenditure)	Construction phase 90% completed (as per expenditure)	Project completed and plant operational
	To provide sustainable	Sanitation	Refurbishment and upgrade of sewer treatment plant at Davel	3 500 000	2010/07/01	2011/03/30	Planning, design and Construction phase appointment of 50% completed (as consultants per expenditure)	Construction phase 50% completed (as per expenditure)	Project completed and plant operational	Not applicable
BSD	basic services and sustainable infrastructure		Installation of VIP toilets	5 426 560	2010/09/30	2011/04/30	Planning, design and Construction phase appointment of 50% completed (as consultants per expenditure)	Construction phase 50% completed (as per expenditure)	Construction phase 90% completed (as per expenditure)	Project completed
			Palisade fencing at reservoirs and cemetries	2 000 000	2010/09/30	2011/03/31	Planning, design and Construction phase appointment of 50% completed (as consultants per expenditure)	Construction phase 50% completed (as per expenditure)	Project completed	Not applicable
		Water Services Boreholes	Boreholes	2 000 000	2010/07/01	2010/12/15	Drilling of 10 boreholes	Drilling of 25 boreholes	Not applicable	Not applicable

Vote KPA Nr	Strategic Objective	Programme	Institutional Project	Budget	Start	Completi	Ottr Ending Sep/10	Otr Ending Dec/10	Qtr Ending Mar/11	Otr Ending Jun/11
				2010/2011	Date	Date	Projected Target	Projected Target	Projected Target	Projected Target
	To provide sustainable		Upgrading of water purification plant (Douglas dam)	4 616 320	2010/07/01	2011/06/30	Planning, design and Appointment of appointment of contractors consultants	Appointment of contractors	Construction phase 10% completed (as per expenditure)	Construction phase 15% completed (as per expenditure)
100	basic services and sustainable infrastructure	Water Services	Construction of water reticulation at New Ermelo	2 748 370	2010/07/01	2011/06/30	Planning and design. Resolving of land Resolving of land transfer issue transfer issue	Resolving of land transfer issue	Construction phase 20% completed (as per expenditure)	Construction phase 60% completed (as per expenditure)
			Electricity Master plan		2010/07/01	2011/03/30	Not applicable this quarter	Development TOR and appointment of service provider	Submit draft Electricity master plan for Council approval	Not applicable this quarter
002 BSD	To provide sustainable basic services	Electricity	Electrification	2 100 000	2010/07/01	2010/09/30	Planning and design. Project completed Resolving of land transfer issue	Project completed		
	and sustainable infrastructure		Public lighting	2 000 000	2010/07/01	2011/03/30	Planning and design	Construction phase	Construction phase	Project completed
000	To provide sustainable basic services	Building maintenance	Maintenance Master plan		2010/07/01	2010/12/15	Conduct physical survey and analysis of all municipal buildings	Develop and submit Maintenance Master plan	Not applicable this quarter	Not applicable this quarter
	and sustainable infrastructure	Roads & stormwater	Roads and stormwater master plan		2010/07/01	2011/06/30	Source funding for development of roads and stormwater master	Source funding for development of roads and stormwater master	Source funding for development of roads and stormwater master	Development of roads and stormwater master plan

			INSTITUTI	IONAL PROJECT	S AND QUA	RTERLY DE	ELIVERABLI	INSTITUTIONAL PROJECTS AND QUARTERLY DELIVERABLES - ENGINEERING SERVICES DEPARTMENT	SERVICES DEPAI	RTMENT	
Vote K	PA		Programme	E	Budget	Start	Completi	Otr Ending	Otr Ending	Otr Ending	Otr Ending
N.		Objective		Project			uo	Sep/10	Dec/10	Mar/11	Jun/11
					2010/ 2011	Date	Date	Projected Target	Projected Target	Projected Target Projected Target Projected Target Projected Target	Projected Target
001 BK	To Su Su BSD ba an an	To provide sustainable basic services and sustainable	Roads & stormwater	Construction of Ext 5 road	2 500 000	2010/07/01	2011/03/30	Planning, design and Construction phase Project completed Not applicable appointment of 60% completed (as consultants per expenditure)	Construction phase 60% completed (as per expenditure)	Project completed	Not applicable
	Ü	infrastructure		Manana street Wesselton	1 500 000	2010/07/01	2010/12/15	Planning, design and Project completed appointment of consultants	Project completed	Not applicable	Not applicable

Vote	KPA	Strategic Objective	Programme	Institutional Indicator Status Annual	Status	Annual	Otr Ending Sep/10	Otr Ending Dec/10	Otr Ending Mar/11	Otr Ending Jun/11
					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
	00T	To ensure integrated long term planning	IDP processes and management	# of sector plans reviewed ito vision	Reporting only	Reporting	Reporting only	Reporting only	Reporting only Reporting only Reporting only	Reportin
		To ensure the institutional transformation that HR will enhance capacity	H	% reduction in overtime expenditure	N/A	20%	%05	20%	20%	%05
				% of projects started on time	20%	100%	20%	%08	Not applicable Not applicable	Not appli
				% of projects within budget	%06	100%	Not applicable 100%	100%	100%	100%
			Project Management	% projects within specifications	100%	100%	Not applicable 100%	100%	100%	100%
003				% projects completed on time	10%	100%	Not applicable	20%	70%	100%
	BSD	To provide sustainable basic services and sustainable infrastructure		% decrease in fatal accidents within the Msukaligwa town areas (Note: Quarterly target compared to corresponding quarter of previous financial year)	Not available		2%	%	%5	%
			Traffic services	% compliance to road marking schedule	100%	100%	100%	100%	100%	100%
				% of road signs replaced / repaired within three weeks	%06	100%	100%	100%	100%	100%
				% recovery rate on fines issued	25%	30%	25%	30%	30%	30%

Vote	KPA	Strategic Objective	Programme	Institutional Indicator Status Annual	Status	Annual	Qtr Ending Sep/10	Qtr Ending Dec/10	Otr Ending Mar/11	Otr Ending Jun/11
					2009/2010	Projected Target	Projected Target	Projected Target	Projected Target	Projected Target
			i	# disaster awarenss campaigns conducted	00	12	m	8	en en	en en
			Disaster management	% of incidents attended to satisfactorily	100%	100%	100%	100%	100%	100%
			4	# of calls handled per month (per category)	Reporting only	Reporting	Reporting only	Reporting only Reporting only Reporting only	Reporting only	Reporting only
		To provide sustainable basic	Customer Care Centre	ints communicated back	0		%09	%09	%09	%09
	BSD	services and sustainable	Licensing services	complaints	0	%09	25%	30%	40%	%09
		infrastructure		% of incidents responded to within predetermend time frame	%08	85%	85%	85%	85%	85%
003			Fire & Rescue	# of fire safety inspections conducted	300		75	75	75	75
				programmes	24		9	9	9	9
	E	To ensure sound financial	Expenditure	% variance on departmental budget	N/A	2%	2%	2%	2%	%5
		management	Asset Management	% assets accounted for	%06	%56		95%		95%
			OHS	offic risks	70%	30%	%09	20%	40%	30%
		To practice good		% Council resolutions implemented		%08	80%	80%	80%	80%
	200		Administration	% of documents attended to within DMS due dates	%0	100%	100%	100%	100%	100%
			Legal Services	% departmental policies reviewed Reporting only	Reporting	Reporting	Reporting only	Reporting only Reporting only Reporting only	Reporting only	Reporting only

		小店 在 · 新安在	The Salphania	INSTITUTIONAL	PROJECTS	AND QUA	RTERLY DE	INSTITUTIONAL PROJECTS AND QUARTERLY DELIVERABLES - PUBLIC SAFETY	BLIC SAFETY		
Vote	Vote KPA	Strategic	Programme	Institutional	Budget	Start	Completi	Otr Ending	Otr Ending	Otr Ending	Otr Ending
Z		Objective		Project			OD	Sep/10	Dec/10	Mar/11	Jun/11
					2010/ 2011 Date	Date	Date	Projected Target	Projected Target	Projected Target Projected Target Projected Target	Projected Targe
	000	To ensure community participation in the affairs of the municipality	Safety & Security	Installation of 3		2010/07/01	2010/12/15	Planning phase Developmnet of business case to obtain involvement into the project	3 CCTV cameras installed	Not applicable	Not applicable
003	003 FIN	To ensure sound financial management	Expenditure	Procurement of capital equipment	110 000	110 000 2010/10/01	2010/12/15	Not applicable this Fencing of drivers quarter ground	Fencing of drivers licence testing ground	Not applicable this quarter	Not applicable this quarter
	BSD	To provide sustainable basic services and sustainable infrastructure	Customer Care	Customer Care SMS complaints Centre response		2010/07/01	2011/06/30	Integration of SMS response system to Customer complaints system	Implementation and management of system	Integration of SMS Implementation and Implementation and Implementation and response system to management of management of system system complaints system	Implementation and management of system

IPM (PTY) Ltd

ISUKALIGWA MUNICIPALITY **SDBIP APPROVAL Eexutive Mayor** Cllr BM Vilakazi Signature

SOUR	CE OF FUNDING FOR CAPITAL EXPENDITURE	2009/2010	2010/2011	2011/2012
1	GERT SIBANDE DISTRICT MUNICIPALITY (GSDM)	17,500,000	17,000,000	17,000,000
2a	MSUKALIGWA'S OWN FUNDS (Equipment & Machinery & Furniture)	1,824,800	2,000,000	2,000,000
2b	MSUKALIGWA'S OWN FUNDS (Computer Hardware, Sortware and ICT Infrastructure)	1,923,745	1,193,700	1,372,755
	TOTAL	3,748,545	3,193,700	3,372,755
3a	MUNICIPAL INFRASTRUCTURE GRANT (MIG) FUNDS	26,291,250	23,715,800	-
3b	5% ALLOCATION FOR PMU UNIT TO OPERATIONAL BUDGET	1,383,750	1,453,850	1,248,200
	TOTAL MIG AS PER DORA	27,675,000	25,169,650	1,248,200
4	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME GRANT (INEPG) AS PER DORA	2,100,000	3,100,000	5,100,000
5	ALLOCATION - IN - KIND AS INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME (ESKOM) GRANT AS PER DORA	3,510,000	3,553,000	-
6	CAPITAL FROM EXTERNAL LOANS (Facility at Standard Bank)	2,000,000	2,000,000	2,000,000
TOTAL	_ CAPITAL BUDGET	55,149,795	52,562,500	27,472,755
TOTAL	_ CAPITAL BUDGET FOR OPERATIONAL BUDGET	45,891,250	43,815,800	22,100,000
	The state of the s	10/371/200	10,010,000	

										ICT			AP	ITAL FOR 2010								
NO	SECTION	IDP NO	PROJECT DESCRIPTION	QUANTIT	WHERE	PRIORITY	BUDGET 2010/2011	PLANNED FOR QUARTER 1	ACTUAL FOR QUARTER 1		PLANNED FOR QUARTER 2	ACTUAL FOR QUARTER 2		PLANNED FOR QUARTER 3	ACTUAL FOR QUARTER 3	QU	FOR FOR JARTER 4	ACTUAL FOR QUARTER 4	PLANNED FOR 2010/2011	ACTUAL FOR 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
1	Water	EWNN 13	Cassimpark Water Reticulation		Cassimpark	1	2,000,000	0	0		0	0		0	0		0	0	0	0	0	0
2	Water	EWN1	Boreholes and handpumps to be installed on rural farms		Rural	1	1,000,000	0	0		0	0		0	0		0	0	0	0	0	0
3	Sewer	ESNN 14	Installation of VIP's in rural areas		Rural	1	2,000,000	0	0		0	0		0	0		0	0	0	0	0	0
4	Roads	ER 85	Sheepmoor roads		Sheepmoor	1	3,000,000	0	0		0	0		0	0		0	0	0	0	0	0
5	Roads	ER	Davel roads		Davel	1	3,000,000	0	0		0	0		0	0		0	0	0	0	0	0
6	Roads	ER	Breyten roads		Breyten	1	3,000,000	0	0		0	0		0	0		0	0	0	0	0	0
7	Sewer	ESNN	Ermelo Sewer treatment plant		Ermelo	1	3,500,000	0	0		0	0		0	0		0	0	0	0	0	0
8			2011/2012			1	0	0	0		0	0		0	0		0	0	0	0	17,000,000	0
9			2012/2013			1	0	0	0		0	0		0	0		0	0	0	0	0	17,000,000
10						1	0	0	0		0	0		0	0		0	0	0	0	0	0
11						1	0	0	0		0	0		0	0		0	0	0	0	0	0
12						1	0	0	0		0	0		0	0		0	0	0	0	0	0
13						1	0	0	0		0	0		0	0		0	0	0	0	0	0
14						1	0	0	0		0	0		0	0		0	0	0	0	0	0
15						1	0	0	0		0	0		0	0		0	0	0	0	0	0
16						1	0	0	0		0	0		0	0		0	0	0	0	0	0
17						1	0	0	0		0	0		0	0		0	0	0	0	0	0
18						1	0	0	0		0	0		0	0		0	0	0	0	0	0
19						1	0	0	0		0	0		0	0		0	0	0	0	0	0
20						1	0	0	0		0	0		0	0		0	0	0	0	0	0
21						1	0	0	0		0	0		0	0		0	0	0	0	0	0
TO	TAL GSDN	1 CAPIT	AL				17,500,000	-	-		-	-		-	-		-	-	-	-	17,000,000	17,000,000

MUNICIPAL MANAGER / DATE

MAYOR / DATE B. M. VILAKAZI

MUNICIPAL INFRASTRUCTURE GRANT (MIG) CAPITAL FOR 2010/2011

NO	SECTION	IDP	PROJECT	QUANTITY	WHERE	PRIORITY	BUDGET	PLANNED FOR QUARTER 1	ACTUAL FOR QUARTER 1	PLANNED FOR QUARTER 2	ACTUAL FOR QUARTER 2	PLANNED FOR QUARTER 3	ACTUAL FOR QUARTER 3	PLANNED FOR QUARTER 4	ACTUAL PLANNED FOR FOR QUARTER 4 2010/2011	ACTUAL FOR 2010/2011	BUDGET	BUDGET
Щ		NO	DESCRIPTION				2010/2011	QUARTER 1	QUARTER 1	QUARTER 2	QUARTER 2	QUARTER 3	QUARTER 3	QUARTER 4	QUARTER 4 2010/2011	2010/2011	2011/2012	2012/2013
1	Water	EWN 07	Drilling of boreholes, storage reservoir and extension of reticulation in msukaligwa farm areas.		Msukaligwa	1	2,000,000	0		0		O		0		0	0	0
2	Sanitation	ESNN14	Installation of Ventilated Pit latrines in msukaligwa farm areas		Msukaligwa	1	5,426,560	0		0		O		0		0	0	0
3	Road	ER 17	construction and repair of roads in wesselton		Wesselton ext 5	1	2,500,000	0		0		O		0	1	0	0	0
4	Electrical	EE 005, EE 006, EE 010, EE 115, EE 122	installation of high mast in Msukaligwa		Msukaligwa	1	2,000,000	0		0		O		0		0	0	0
5	Public Facility	EWP 1,EB 08(b),EB10(b),C HP 140	Concrete palisade fencing of reservoirs and cemeteries in Msukaligwa		Msukaligwa	1	2,000,000	0		0		O		0		0	0	0
6	Road	ER 95	Construction of road at Manana street ward extension 1		Wesselton ext	1	1,500,000	0		0		O		0		0	0	0
7	Water		construction of water reticulation in New Ermelo		Msukaligwa	1	2,748,370	0		0		o		0	,	0	0	0
8	Water	EWP 7 EWNN 09	Upgrade of water treatment plant in Msukaligwavand increase of storage facility		Msukaligwa	1	4,616,320	a		0		O		0		0	0	0
9	Sanitation	ESP 7	Refurbishment and upgrade of sewerage treatment plant and sewer at Msukaligwa.		Msukaligwa	1	3,500,000	0		0		O		0		0	0	0
10	Water	EWN 07	Drilling of boreholes, storage reservoir and extension of reticulation in Msukaligwa farm areas.		Msukaligwa	1		0 0		0		a		0		0	3,000,000	0
11	Sanitation	ESNN14	Installation of VIP toilets in Msukaligwa farm areas		Msukaligwa	1		0 0		0		O		0		0	4,000,000	0
12	Public Facility	EWP 1,EB 08,EB10(b),CHP 140	Concrete palisade fencing of reservoirs and cemeteries in Msukaligwa		Msukaligwa	1	1	0 0		0		O		0		0	4,000,000	0
13	Water	EWP 7	Upgrade of purification plant and the increase of storage capacity		Msukaligwa	1	1	o 0		0		o		0		0	4,500,000	0
14	Sanitation	ESP 7	Refurbishment and upgrade of sewerage treatment plant and sewer at Msukaligwa.		Msukaligwa	1	1	0 0		0		0		0	,	0	2,715,800	0
15	Road	ER 49	Rebuilding of gravel road amsterdam weg		Ermelo	1		0 0		0		0		0		0	3,500,000	0
16	Water	EWNN 40	Construction of water network at New Ermelo phase 2		Ermelo	1		0 0		0		O		0		0	2,000,000	0
17 18								0 0		0		0		0		0 0	0	0
19 20								0 0		0		0		0		0	0	0
21								0 0		0		Ö		0			0	0
23								0 0		0		0		0		0	Ō	0
17 18 19 20 21 22 23 24 25 26 27								0 0		0		0		0		0 0	0	0
26 27			·					0 0		0		0		0		0 0	0	0
28								0 0		0		0		0		0	0	0

TOTAL MIG CAPITAL	26,291,250				-		23,715,800	-
5% ALLOCATION FOR PMU UNIT TO OPERATIONAL BUDGET	1,383,750						1,453,850	1,248,200
TOTAL MIG CAPITAL	27,675,000				_		25,169,650	1,248,200

_																				
						INTEGRA	TED NATI	ONAL ELECT	RIFICATIO	N PROGRA	MME GRAN	NT (INEPG) (CAPITAL F	OR 2009/20 ⁻	10					
NO	SE	ECTION	IDP	PROJECT	QUANTITY	WHERE	PRIORITY	BUDGET	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANED	ACTUAL	BUDGET	BUDGET
			NO	DESCRIPTION					FOR QUARTER 1	FOR QUARTER 1	FOR	FOR QUARTER 2	FOR	FOR QUARTER 3	FOR	FOR	FOR	FOR 2009/2010	2009/2011	2000/2012
Щ.	1									QUARTER	QUARTER 2	QUARTER 2	QUARTER 3	QUARTERS	QUARTER 4	QUARTER 4	2009/2010	2009/2010	2009/2011	2009/2012
1	Elect	tricity	EE58	Electrification	300	Silindile Ext 2	1	382,800	((()	0		0	0	0	0
2	Elect	tricity	3	Electrification	663	Ermelo X34	1	1.717.200	C		(()	0		0	0	0	0
3				2011/2012					((N Comment	()	0		0	0	3,100,000	0
4				2012/2013				0	(()	()	0		0	0	0	5,100,000
5								0	(()	()	0		0	0	0	0
6								0	C		((0		0	0	0	0
7								0	(()	()	0		0	0	0	0
TO [*]	AL OWN	CAPITAL						2,100,000		-	_		_			-			3,100,000	5,100,000
							ALLOCA	TION - IN - KIND INTE	GRATED NATION	AL ELECTRIFICAT	TION PROGRAMM	E (IESKOM) CAPIT	AL FOR 2009/201	0						
NO	SE	ECTION	IDP	PROJECT	QUANTITY	WHERE	PRIORITY	BUDGET	PLANNED FOR	ACTUAL FOR	PLANNED FOR	ACTUAL FOR	PLANNED	ACTUAL FOR	PLANNED FOR	ACTUAL	PLANED FOR	ACTUAL	BUDGET	BUDGET
			NO	DESCRIPTION				2010/2011	QUARTER 1			QUARTER 2	FOR QUARTER 3			FOR QUARTER 4		FOR 2009/2010	2009/2011	2009/2012
1	Msuka	aligwa	IDP	As executed by Eskom		Msukaligwa	1	3,510,000	Eskom implement	Eskom implement	Eskom implement	Eskom implement	Eskom implement	Eskom implement	Eskom implement	Eskom implement	Eskom implement	Eskom implement	3,553,000	0
TO	AL OWN	CAPITAL FRO	OM LOANS					3,510,000	100		100						100		3,553,000	

MAYOR	DATE
B. M. VILAKAZI	

						CAPITAL	BUD	GET OWN	FUNDS	2010/2	2011										
NO	SECTION	IDP	FUNDING	PROJECT	QUANTITY	WHERE	PRIORI TY	TRANSFERRED	AMOUNT	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED	ACTUAL	AMOUNT	AMOUN"
										FOR	FOR 2010/2011	FOR									
WALEN	NGINEER	NO		DESCRIPTION		1		INDICATE YES	2010/2011	QUATER 1	QUATER 1	QUATER 2	QUATER 2	QUATER 3	QUATER 3	QUATER 4	QUATER 4	2010/2011	2010/2011	2011/2012	2012/201
																			,		
	DEPARTMENT			MACHINERY, EQUIPMENT AND FURNITURE			1	No	120,000										·	1,000,000	2,000
3							1	No No	0										0	0	
4 5							1	No	0										Č	0	
5 6							1	No No	0										0	0	
7							1	No	0										(0	
8 9							1	No	0										C	0	
10							1	No No	0										(0	
11							1		0										C	0	
	NGINEER		TOTAL					ļ	120,000	0	0	(0	0	0		0 0	(0	1,000,000	2,000
UBLIC S	SAFETY					1															1
1	DEPARTMENT			MACHINERY, EQUIPMENT AND FURNITURE			1	No	110,000										c	0	
2							1	No	0											0	
2			-		-		1	No	0										0	0	
4 5	-						1	No No	0										0	0	
6							1	No	0										C	0	
7							1	No No	0										0	0	-
9							1	No	0										Č	ő	
10 11							1	No No	0											0	
12							1	No	0										(0	
13 14							1	No No	0										C	0	
15							- 1	NO	0										(0	
UBLIC S	AFETY		TOTAL				•		110,000	0	0	(0	0	0		0 0	(0	0	
OMMUN	ITY SERVICES																				
	DEPARTMENT			MACHINERY, EQUIPMENT AND FURNITURE			1	No	120,000										C	0	
3							1	No No	0										C	0	
4							1	No	0										(0	
5							1	No	0										C	0	
6 7							1	No No	0										(0	
8							1	No	0										0	0	
9							1	No No	0										0	0	
11							1	No	0										0	0	
12 13							1	No No	0										0	0	
14							1	No	0										Ċ	0	
15 16							1	No No	0										0	0	
17							1	No	0											0	
18 19							1	No No	0										0	0	
	ITY SERVICES		TOTAL					NO	120,000	0	0	,	0		0		0 0	-		0	
	ATE SERVICES		TOTAL		1			l	120,000	- 0	U		- U	0	0		J			U	
1	DEPARTMENT			MACHINERY, EQUIPMENT AND FURNITURE			1		50,000										C	0	
3				<u> </u>			1	No No	0										0	0	
4							1	No	0											0	
5			-		-		1	No	0											0	
6 7	-						1	No No	0											0	
8							1	No	0										(0	
	ATE SERVICES		TOTAL						50,000	0	0	(0	0	0		0 0	(0	0	
IUNICIPA	AL MANAGER		01	VARIOUS PRO IFOTO AND TO WAR					4.001.01											40:50	
1 2	JC1			VARIOUS PROJECTS AND EQUIPMENT MACHINERY, EQUIPMENT AND FURNITURE			1	No No	1,324,800 50,000										0	1,915,950 0	1,482,
3									0										(0	
	AL MANAGER		TOTAL					1	1,374,800	0	0		0	0	0		0 0		0	1,915,950	1,482,
UNICIP					ı			ı	, ,,,,,,,,								1			,,	.,,
						1	1	No	50,000											_	
INANCE	DEPARTMENT			MACHINERY. EQUIPMENT AND FURNITURE			1	No	50,000										(0	
INANCE	DEPARTMENT		TOTAL	MACHINERY. EQUIPMENT AND FURNITURE			1	No	50,000	0	0		0		0		0 0		0	0	
NANCE 1	DEPARTMENT			MACHINERY. EQUIPMENT AND FURNITURE	<u> </u>		1	No		0	0		0 0		0		0 0		0 0	0 2,915,950	3,482,

MUNICIPAL MANAGER / DATE

MAYOR DATE
BM VILAKAZI

SUMMARY OF CAPITAL FROM FUNDS BORROWED FOR VEHICLES PURCHASES

Calculation of interest and redemption for tree years of the vehicles to be purchased on a approved loan facility at Standard bank. The interest rate will be as per the approved loan facility at Standard bank over a loan period of 5 years.

ALLOCATIONS FROM FUNDS BORROWED PER VEHICLES PURCHASES

Project Description	QUANTITY	SECTION	AMOUNT	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED	ACTUAL	2010/2011	2011/2012
			BUDGET	FOR	FOR	FOR	FOR	FOR	FOR	FOR	FOR	FOR	FOR		
			2009/2010	QUATER 1	QUATER 1	QUATER 2	QUATER 2	QUATER 3	QUATER 3	QUATER 4	QUATER 4	2009/2010	2009/2010		
Fire engine for 2010/201	1	Fire department	R 2,000,000			R 2,000,000							R 0	C	0
Rescue Vehicle	1	Fire	()										400,000	R 0
Sedan	1	Indigent	()										250,000	R 0
Tractors	1	Refuse	()										515,000	R 0
Trailor	1	Refuse	()										275,000	R 0
Bakkie	1	Housing	()										100,000	R 0
Mayor Vehicle	1	Corporate Sevices	()										460,000	R 0
Bakkie	1	Building	()										0	R 100,000
LDV	1	Roads	()										0	R 225,000
LDV	1	Water	()										0	R 225,000
Bakkie	1	Finance	()										0	R 100,000
															R 1,350,000
TOTAL AMOUNT FROM FUNDS BORROWED FOR VEHICLES			R 2,000,000	R 0	R 0	R 2,000,000	R 0	R 0	RO	R 0	R 0	R 0	R 0	R 2,000,000	R 2,000,000

MUNICIPAL MANAGER / DATE	MAYOR / DATE
	B. M. VILAKAZI

SUMMARY OF OPERATING BUDGET FOR :

ANNEXURE B 1

		2010/2011					
[N	BUDGET	BUDGET	ACTUAL	%	BUDGET	BUDGET
	0	FOR	FOR	FOR	FROM	FOR	FOR
	Ţ	2010/2011	QUARTER 1	QUARTER 1	TOTAL BUDGET	2011/2012	2012/2013
	E S	5.70%				6.20%	5.90%
			CHANGE % PER QUARTER				
EXPENDITURE			25%				
EMPLOYEE/COUNCILLORS RELATED COST							
EMPLOYEE SALARIES AND ALLOWANCES		91,950,035	22,987,509		0.00%	95,797,768	101,442,655
EMPLOYEE SOCIAL CONTRIBUTIONS		20,910,601	5,227,650		0.00%	22,186,431	23,612,700
REMUNERATION OF COUNCILLORS		7,665,660	1,916,415		0.00%	8,140,930	8,621,245
TOTAL EMPLOYEE/COUNCILLORS RELATED COST		120,526,296	30,131,574	0	0.00%	126,125,129	133,676,600
GENERAL EXPENDITURE							
GENERAL EXPEND - DEPARTMENTS		36,683,857	9,170,964		0.00%	39,247,128	41,790,331
GENERAL EXPEND - FIN SERVICES		8,076,363	2,019,091		0.00%	8,577,025	9,083,008
GENERAL EXPEND - BULK PURCHASE		86,841,220	21,710,305	0		62,110,015	64,015,275
PURCHASE OF ELECTRICITY		85,041,220	21,260,305	•	0.00%	90,313,770	95,642,300
PURCHASE OF WATER		1.800.000	450.000		0.00%	1,911,600	2.024.385
GENERAL EXPEND - CONTRACTED SERVICES		19,032,090	4,758,023		0.00%	19,104,775	17,985,195
LOSS ON THE SALE OF ASSETS		90	23		0.00%	95	100
COLLECTION COST		500,000	125.000		0.00%	530.000	561,270
TOTAL GENERAL EXPENDITURE		151,133,620	37,783,405	0		159,684,393	167,086,589
REPAIR AND MAINTENANCE		17,570,930	4,392,733		0.00%	18,630,199	19,388,169
KEI AIK AND IIIAIKTENANGE		11,010,000	4,002,100		0.0078	10,000,100	13,000,100
INTER-DEPARTMENTAL CHARGES		30,128,040	7,532,010		0.00%	31,995,735	33,883,285
DEPRECIATION	2	18,524,318	4,631,080		0.00%	19,672,829	20,832,758
CONTRIBUTIONS TO PROVISIONS							
CONTR - PROVISION FOR BAD DEBTS		13,613,384	3,403,346		0.00%	14,457,409	15,310,405
CONTR - PROVISION FOR LEAVE		3.000.000	750.000		0.00%	3,171,000	3.358.090
OTHER - PROVISIONS		3,000,000	750,000		0.00%	3,271,700	3,307,400
TOTAL CONTRIBUTIONS TO PROVISIONS		19,613,384	4,903,346	0	0.00%	20,900,109	21,975,895
CONTRIBUTIONS FROM PROVISIONS							
CONTR - PROVISION FOR BAD DEBTS		0	0		#DIV/0!	0	(
CONTR - PROVISION FOR LEAVE		3,000,000	750,000		0.00%	3,171,000	3,358,090
OTHER - PROVISIONS		1,333,145	333,286		0.00%	1,401,135	1,465,585
TOTAL CONTRIBUTIONS FROM PROVISIONS		4,333,145	1,083,286	0	0.00%	4,572,135	4,823,675
TOTAL EXPENDITURE (GROSS)		353,163,443	88,290,861	0	0.00%	372,436,259	392,019,621
·							
LESS : AMOUNTS CHARGED OUT		-6,754,765	-1,688,691		0.00%	-7,173,535	-7,596,765
TOTAL EXPENDITURE (NETT)		346,408,678	86,602,170	0	0.00%	365,262,724	384,422,856

SUMMARY OF OPERATING BUDGET FO	R :	2009/2010				<u> </u>	NNEXURE B 1
	N	BUDGET	BUDGET	ACTUAL		BUDGET	BUDGET
	0	FOR	FOR	FOR		FOR	FOR
	T	2009/2010	QUARTER 1	QUARTER 1		2010/2011	2011/2012
INCOME	E	5.70%				6.20%	5.90%
USER/LEVIED CHARGES	S						
ASSESSMENT RATES REFUSE REMOVAL		45,093,200 14,410,000	11,273,300 3,602,500		0.00% 0.00%	47,888,980 15,303,420	50,714,430 16,206,320
ELECTRICITY		64,347,220	16,086,805		0.00%	68,336,700	72,368,600
SELLING OF PRE-PAID ELECTRICITY WATER		40,019,500	10,004,875		0.00% 0.00%	42,500,700	45,008,240
SEWERAGE FEES		20,788,900 15,189,130	5,197,225 3,797,283		0.00%	22,077,810 16,130,850	23,380,400 17,082,570
TOTAL USER/LEVIED CHARGES		199,847,950	49,961,988	0	0.00%	212,238,460	224,760,560
TOTAL TARIFF CHARGES LEVIED		695,740	173,935		0.00%	738,875	782,470
TARIFF CHARGES OTHER		2,579,765	644,941		0.00%	2,739,685	2,900,825
GOVERNMENT GRANT AND SUBSIDIES - OPERATIONAL		87,601,750	21,900,438		0.00%	98,724,785	108,626,300
GOVERNMENT GRANT AND SUBSIDIES - CAPITAL	1	28,391,250	7,097,813		0.00%	34,720,750	43,547,450
FINES		5,522,270	1,380,568		0.00%	5,864,585	6,210,535
INTEREST		8,640,010	2,160,003		0.00%	9,159,760	9,700,185
RENT FACILITIES AND EQUIPMENT		1,395,880	348,970		0.00%	1,482,370	1,569,791
LICENSES AND PERMITS		2,016,710	504,178		0.00%	2,141,745	2,268,105
AGENCY SERVICES		2,500,000	625,000		0.00%	2,655,000	2,811,645
PROFIT SALE OF ASSETS		3,714,615	928,654		0.00%	3,944,925	4,177,680
OTHER INCOME		1,964,699	491,175		0.00%	812,060	859,925
SUB-TOTAL OPERATING INCOME GENERATED		344,870,639	86,217,660	0	0.00%	375,223,000	408,215,471
LESS : INCOME FOREGONE		-4,567,905	-1,141,976		0.00%	-4,729,635	-5,008,685
TOTAL DIRECT OPERATING INCOME GENERATED		340,302,734	85,075,684	0	0.00%	370,493,365	403,206,786
INTERNAL TRANSFERS		23,373,275	5,843,319		0.00%	24,822,200	26,286,520
TOTAL OPERATING INCOME		363,676,009	90,919,002	0	0.00%	395,315,565	429,493,306
TOTAL OPERATING SURPLUS / (DEFICIT)	1	R 17,267,331	R 4,316,833	R 0	0.00%	R 30,052,841	R 45,070,450
INCOME STATEMENT							
TOTAL EXPENDITURE		346,408,678	86,602,170		0.00%	365,262,724	384,422,856
TOTAL OPERATING INCOME TOTAL OPERATING SURPLUS / DEFICIT		363,676,009 R 17,267,331	90,919,002 R 4,316,833	R O	0.00% 0.00%	395,315,565 R 30,052,841	429,493,306 R 45,070,450
		17,207,001	1(4,510,000	RO	0.0070	1(00,002,041	11 40,010,400
ADD TRANSFERS TO OTHER RESERVES TRANSFERS TO AFF		1,824,800	456,200		0.00%	2,915,950	3,482,940
TRANSFERS TO GOVERNMENT GRANT RESERVES	1	28,391,250	7,097,813		0.00%	34,720,750	43,547,450
TOTAL TRANSFERS TO OTHER RESERVES		30,216,050	7,554,013	0	0.00%	37,636,700	47,030,390
LESS TRANSFERS FROM OTHER RESERVES							
TRANSFERS FROM AFF TRANSFERS FROM NDR TO OFFSET DEPRECIATION	2	14.718.545	3.679.636		#DIV/0! 0.00%	0 15.631.095	16.553.329
TOTAL TRANSFERS FROM OTHER RESERVES	-	14,718,545	3,679,636	0	0.00%	15,631,095	16,553,329
CLOSING UNAPPROP SURPLUS/DEFICIT		1,769,826	442,457	0	0.00%	8,047,236	14,593,389
COMMITTED FUNDS NOT IN BUDGET							
LOANS TO BE REDEEMED		14,000	3,500		0.00%	14,000	14,000
VEHICLES LOANS TO BE REDEEMED NEW VEHICLES LOANS TO BE REDEEMED		1,356,462 303,750	339,116 75,938		0.00% 0.00%	1,660,976 303,750	1,757,581 345,680
COMMITTED FUNDS NOT IN BUDGET		1,674,212	418,553	0	0.00%	1,978,726	2,117,261
TOTAL OPERATING SURPLUS / DEFICIT		95,614	23,904	0	0.00%	6,068,510	12,476,128
TOTAL SUBSIDY 11 000 INDIGENTS & FREE WATER		29,464,060	7,366,015		0.00%	31,970,615	33,856,890
NOTES			-				

NOTES
1 Surplus includes capital government grant which are appropriated to the capital expenditure budget

2 Depreciation off-sett

SUMMARY OF TOWN ENGINEER BUDGET FOR: ANNEXURE B2

SUMMARY OF TOWN ENGINEER BUDGET FOR:	2010/2011										AININ	EXURE B2
	BUDGET	TOTAL	TOTAL	TOTAL	TOTAL	%	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
	FOR	PLANNED	ACTUAL	PLANNED	ACTUAL	FROM	PLANNED	ACTUAL	PLANNED		PLANNED	
				QUARTER 2					QUARTER4			
EXPENDITURE												
EMPLOYEE/COUNCILLORS RELATED COST												
EMPLOYEE SALARIES AND ALLOWANCES	18,226,295	4,556,574		9,113,148		0.00%	13,669,721	0	18,226,295	0	18,226,295	0
EMPLOYEE SOCIAL CONTRIBUTIONS	3,914,510	978,628		1,957,255		0.00%	2,935,883		3,914,510	0	3,914,510	0
RENUMERATION OF COUNCILLORS	0	0		0		#DIV/0!	0		0		0	0
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	22,140,805	5,535,201	0	11,070,403	0	0.00%	16,605,604	0	22,140,805	0	22,140,805	0
GENERAL EXPENDITURE												
GENERAL EXPEND - DEPARTMENTS	12,162,545	3,040,636	0	6,081,273		0.00%	9,121,909		12,162,545	0	12,162,545	0
GENERAL EXPEND - FIN SERVICES	52,383	13,096	0	26,192		0.00%	39,287		52,383		52,383	0
GENERAL EXPEND - BULK PURCHASE	1,800,000	450,000	0	900,000	0	0.00%	1,350,000	0	1,800,000	0	1,800,000	0
PURCHASE OF ELECTRICITY	0	0		0		#DIV/0!	0		0		0	0
PURCHASE OF WATER	1,800,000	450,000		900,000		0.00%	1,350,000		1,800,000	0	1,800,000	0
GENERAL EXPEND - CONTRACTED SERVICES	440,000	110,000		220,000		0.00%	330,000		440,000		440,000	0
LOSS ON THE SALE OF ASSETS	0	0		0		#DIV/0!	0		0	0	0	0
COLLECTION COST	0	0		0		#DIV/0!	0		0		0	0
TOTAL GENERAL EXPENDITURE	14,454,928	3,613,732	0	7,227,464	0	0.00%	10,841,196	0	14,454,928	0	14,454,928	0
REPAIR AND MAINTENANCE	8,334,510	2,083,628		4,167,255		0.00%	6,250,883		8,334,510		8,334,510	0
INTER-DEPARTMENTAL CHARGES	17,245,335	4,311,334		8,622,668		0.00%	12,934,001		17,245,335		17,245,335	0
DEPRECIATION	11,827,290	2,956,823		5,913,645		0.00%	8,870,468		11,827,290		11,827,290	0
CONTRIBUTIONS TO PROVISIONS												
CONTR - PROVISION FOR BAD DEBTS	3,237,701	809,425		1,618,851		0.00%	2,428,276		3,237,701		3,237,701	0
CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0!	0		0		0	0
OTHER - PROVISIONS	0	0		0		#DIV/0!	0		0		0	0
TOTAL CONTRIBUTIONS TO PROVISIONS	3,237,701	809,425	0	1,618,851	0	0.00%	2,428,276	0	3,237,701	0	3,237,701	0
CONTRIBUTIONS FROM PROVISIONS												
CONTR - PROVISION FOR BAD DEBTS	0	0		0		#DIV/0!	0		0		0	0
CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0!	0		0		0	0
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL EXPENDITURE (GROSS)	77,240,569	19,310,142	0	38,620,285	0	0.00%	57,930,427	0	77,240,569	0	77,240,569	0
LESS : AMOUNTS CHARGED OUT	-1,350,375	-337,594		-675,188		0.00%	-1,012,781		-1,350,375		-1,350,375	C
TOTAL EXPENDITURE (NETT)	75,890,194	18,972,549	0	37,945,097	0	0.00%	56,917,646	0	75,890,194	0	75,890,194	0

INCOME												
USER/LEVIED CHARGES												
ASSESSMENT	0	0		0		#DIV/0!	0		0		0	0
REFUSE REMOVAL SELLING OF ELECTRICITY	0	0		0		#DIV/0! #DIV/0!	0		0		0	0
SELLING OF PRE-PAID ELECTRICITY	0	0		0		#DIV/0!	0		0		0	0
SELLING OF WATER	20.788.900	5,197,225		10.394.450		0.00%	15.591.675		20,788,900		20.788.900	0
SEWERAGE FEES	15,189,130	3,797,283		7,594,565		0.00%	11,391,848		15,189,130		15,189,130	0
TOTAL USER/LEVIED CHARGES	35,978,030	8,994,508	0	17,989,015	0	0.00%	26,983,523	0	35,978,030	0	35,978,030	0
TOTAL TARIFF CHARGES LEVIED	0	0		0		#DIV/0!	0		0		0	0
TARRIF CHARGES OTHER	142,920	35,730		71,460		0.00%	107,190		142,920		142,920	0
GOVERNMENT GRANT AND SUBSIDIES	1,383,750	345,938		691,875		0.00%	1,037,813		1,383,750		1,383,750	0
FINES	0	0		0		#DIV/0!	0		0		0	0
INTEREST	0	0		0		#DIV/0!	0		0		0	0
RENT FACILITIES AND EQUIPMENT	89,425	22,356		44,713		0.00%	67,069		89,425		89,425	0
LICENSES AND PERMITS	0	0		0		#DIV/0!	0		0		0	0
AGENCY SERVICES	0	0		0		#DIV/0!	0		0		0	0
PROFIT SALE OF ASSETS	0	0		0		#DIV/0!	0		0		0	0
OTHER INCOME	13,500	3,375		6,750		0.00%	10,125		13,500		13,500	0
SUB-TOTAL OPERATING INCOME GENERATED	37,607,625	9,401,906	0	18,803,813	0	0.00%	28,205,719	0	37,607,625	0	37,607,625	0
LESS: INCOME FOREGONE	0	0		0		#DIV/0!	0		0		0	0
TOTAL DIRECT OPERATING INCOME GENERATED	37,607,625	9,401,906	0	18,803,813	0	0.00%	28,205,719	0	37,607,625	0	37,607,625	0
INTERNAL TRANSFERS	12,686,530	3,171,633		6,343,265		0.00%	9,514,898		12,686,530		12,686,530	0
TOTAL OPERATING INCOME	50,294,155	12,573,539	0	25,147,078	0	0.00%	37,720,616	0	50,294,155	0	50,294,155	0
TOTAL OPERATING SURPLUS / (DEFICIT)	-25,596,039	-6,399,010	0	-12,798,020	0	0.00%	-19,197,029	0	-25,596,039	0	-25,596,039	0
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL OPERATING SURPLUS / (DEFICIT)	-25,596,039	-6,399,010	0	-12,798,020	0	0.00%	-19,197,029	0	-25,596,039	0	-25,596,039	0

DIRECTOR TECNICAL SERVICES

MAYOR / DATE B. M. VILAKAZI

SUMMARY OF ELECTRICITY BUDGET FOR:

ANNEXURE B 3

	2010/2011											
	BUDGET	TOTAL	TOTAL	TOTAL	TOTAL	%	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
	FOR	PLANNED	ACTUAL	PLANNED	ACTUAL	FROM TOTAL	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED	ACTUAL
	2010/2011	QUARTER 1	QUARTER	QUARTER 2	QUARTER2	TOTAL	QUARTER 3	QUARTER 3	QUARTER4	QUARTER 4	2010/2011	2010/2011
EXPENDITURE												
EMPLOYEE/COUNCILLORS RELATED COST EMPLOYEE SALARIES AND ALLOWANCES	4,734,360	1,183,590		2,367,180		0.00%	3,550,770		4,734,360	0	4 70 4 000	
EMPLOYEE SALARIES AND ALLOWANCES EMPLOYEE SOCIAL CONTRIBUTIONS	1,144,405	286,101		572,203		0.00%	858,304		1,144,405			0
RENUMERATION OF COUNCILLORS	0	0		0		#DIV/0!	0		0	_	0	0
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	5,878,765	1,469,691	0	2,939,383	0	0.00%	4,409,074	0	5,878,765	0	5,878,765	0
GENERAL EXPENDITURE												
GENERAL EXPEND - DEPARTMENTS	1,536,920	384,230	0	768,460		0.00%	1,152,690		1,536,920	0	1,536,920	0
GENERAL EXPEND - FIN SERVICES	1,940	485	0	970		0.00%	1,455		1,940	0	1,940	0
GENERAL EXPEND - BULK PURCHASE PURCHASE OF ELECTRICITY	85,041,220 85,041,220	21,260,305 21,260,305	0	42,520,610 42,520,610	U	0.00%	63,780,915 63,780,915	U	85,041,220 85,041,220		85,041,220 85,041,220	0
PURCHASE OF WATER	0	0		0		#DIV/0!	00,100,010		0	0	0	0
GENERAL EXPEND - CONTRACTED SERVICES	3,260,630	815,158		1,630,315		0.00%	2,445,473		3,260,630		3,260,630	0
LOSS ON THE SALE OF ASSETS COLLECTION COST	0	0		0		#DIV/0!	0		0	0	0	0
TOTAL GENERAL EXPENDITURE	89,840,710	22,460,178	0	44,920,355	0	#DIV/0! 0.00%	67,380,533	0	89,840,710	0	89,840,710	0
	4,508,185	1,127,046			Ů	0.00%		Ě		Ľ		0
REPAIR AND MAINTENANCE				2,254,093			3,381,139		4,508,185		4,508,185	
INTER-DEPARTMENTAL CHARGES	9,395,150	2,348,788		4,697,575		0.00%	7,046,363		9,395,150		9,395,150	0
DEPRECIATION	1,869,775	467,444		934,888		0.00%	1,402,331		1,869,775		1,869,775	0
CONTRIBUTIONS TO PROVISIONS												
CONTR - PROVISION FOR BAD DEBTS CONTR - PROVISION FOR LEAVE	5,791,248	1,447,812		2,895,624		0.00% #DIV/0!	4,343,436		5,791,248		5,791,248	0
OTHER - PROVISIONS	0	0		0		#DIV/0!	0		0		0	0
TOTAL CONTRIBUTIONS TO PROVISIONS	5,791,248	1,447,812	0	2,895,624	0	0.00%	4,343,436	0	5,791,248	0	5,791,248	0
CONTRIBUTIONS FROM PROVISIONS												
CONTR - PROVISION FOR BAD DEBTS	0	0		0		#DIV/0!	0		0		0	0
CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0!	0		0		0	0
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	#DIV/0!	0	0	0		0	0
TOTAL EXPENDITURE (GROSS)	117,283,833	29,320,958	0	58,641,917	0	0.00%	87,962,875	0	117,283,833	0	117,283,833	0
LESS: AMOUNTS CHARGED OUT	-2,530	-633		-1,265		0.00%	-1,898		-2,530		-2,530	0
TOTAL EXPENDITURE (NETT)	117,281,303	29,320,326	0	58,640,652	0	0.00%	87,960,977	0	117,281,303	0	117,281,303	0
	, , , , , , , , , , , , , , , , , , , ,	20,020,020	Ů	30,040,032	Ů	0.00 /0	01,300,311		117,201,303		117,201,303	U
INCOME	1	20,020,020		30,040,032	J	0.0076	01,300,311		117,261,303		117,201,303	U
INCOME]	20,020,020	,	30,040,032	3	0.0070	01,300,311	V	117,261,303		117,261,303	U
USER/LEVIED CHARGES			v		J		01,300,311	V			117,261,303	0
-	0 0	0		0 0		#DIV/0! #DIV/0!	01,300,377		0		0	0
USERLEVIED CHARGES ASSESSMENT REFUSE REMOVAL SELLING OF ELECTRICITY	0 0 64,347,220	0 0 16,086,805		0 0 32,173,610		#DIV/0!	0 0 48,260,415		0 0 64,347,220		0 0 64,347,220	0 0
USER/LEVIED CHARGES ASSESSMENT REFUSE REMOVAL SELLING OF ELECTRICITY SELLING OF PRE-PAID ELECTRICITY	0	0		0		#DIV/0! #DIV/0! 0.00% 0.00%	0		0		0	0 0 0
USER/LEVIED CHARGES ASSESSMENT REFUSE REMOVAL SELLING OF ELECTRICITY SELLING OF PRE-PAID ELECTRICITY SELLING OF WATER	0 0 64,347,220	0 0 16,086,805		0 0 32,173,610 20,009,750 0		#DIV/0! #DIV/0! 0.00% 0.00% #DIV/0!	0 0 48,260,415		0 0 64,347,220		0 0 64,347,220	0 0 0 0
USERLEVIED CHARGES ASSESSMENT REFUSE REMOVAL SELLING OF ELECTRICITY SELLING OF PRE-PAID ELECTRICITY SELLING OF WATER SEWERAGE FEES	0 0 64,347,220 40,019,500 0	0 0 16,086,805 10,004,875 0	0	0 0 32,173,610 20,009,750 0	0	#DIV/0! #DIV/0! 0.00% 0.00%	0 0 48,260,415 30,014,625		0 0 64,347,220 40,019,500 0		0 0 64,347,220 40,019,500 0	0 0 0 0
USERLEVIED CHARGES ASSESSMENT REFUSE REMOVAL SELLING OF ELECTRICITY SELLING OF PRE-PAID ELECTRICITY SELLING OF WATER SEWERAGE FEES TOTAL USER/LEVIED CHARGES	0 0 64,347,220 40,019,500 0 0 104,366,720	0 0 16,086,805 10,004,875 0 0 26,091,680	0	0 0 32,173,610 20,009,750 0 0 52,183,360	0	#DIV/0! #DIV/0! 0.00% 0.00% #DIV/0! #DIV/0!	0 48,260,415 30,014,625 0 0 78,275,040		0 64,347,220 40,019,500 0 104,366,720		0 0 64,347,220 40,019,500 0 104,366,720	0 0 0 0 0
USERLEVIED CHARGES ASSESSMENT REFUSE REMOVAL SELLING OF ELECTRICITY SELLING OF PRE-PAID ELECTRICITY SELLING OF WATER SEWERAGE FEES TOTAL USER/LEVIED CHARGES TOTAL TARIFF CHARGES LEVIED	0 0 64,347,220 40,019,500 0 0 104,366,720 695,740	0 0 16,086,805 10,004,875 0 0 26,091,680	0	0 0 32,173,610 20,009,750 0 0 52,183,360 347,870	0	#DIV/0! #DIV/0! 0.00% 0.00% #DIV/0! #DIV/0! 0.00%	0 0 0 0 0 30,014,625 0 0 78,275,040 521,805		0 0 0 40,019,500 0 0 104,366,720	0	0 0 0 40,47,220 40,019,500 0 0 104,366,720 695,740	0 0 0 0 0 0
USERLEVIED CHARGES ASSESSMENT REFUSE REMOVAL SELLING OF ELECTRICITY SELLING OF PRE-PAID ELECTRICITY SELLING OF WATER SEWERAGE FEES TOTAL USERLEVIED CHARGES TOTAL TARIFF CHARGES LEVIED TARRIF CHARGES OTHER	0 0 64,347,220 40,019,500 0 0 104,366,720	0 0 16,086,805 10,004,875 0 0 26,091,680	0	0 0 32,173,610 20,009,750 0 0 52,183,360 347,870 785,085	0	#DIV/0! #DIV/0! 0.00% 0.00% #DIV/0! #DIV/0! 0.00% 0.00%	48,260,415 30,014,625 0 0 78,275,040 521,805		0 64,347,220 40,019,500 0 104,366,720	0	0 0 64,347,220 40,019,500 0 104,366,720	0 0 0 0 0 0
USERLEVIED CHARGES ASSESSMENT REFUSE REMOVAL SELLING OF ELECTRICITY SELLING OF PRE-PAID ELECTRICITY SELLING OF WATER SEWERAGE FEES TOTAL USER/LEVIED CHARGES TOTAL TARIFF CHARGES LEVIED TARRIF CHARGES OTHER GOVERNMENT GRANT AND SUBSIDIES	0 0 64,347,220 40,019,500 0 0 104,366,720 695,740	0 0 16,086,805 10,004,875 0 0 26,091,680	0	0 0 32,173,610 20,009,750 0 52,183,360 347,870 785,085	0	#DIV/0! #DIV/0! 0.00% 0.00% #DIV/0! #DIV/0! 0.00% 0.00% #DIV/0!	48,260,415 30,014,625 0 0 78,275,040 521,805 1,177,628		0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170	0	0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170	0 0 0 0 0 0 0
USERLEVIED CHARGES ASSESSMENT REFUSE REMOVAL SELLING OF ELECTRICITY SELLING OF PRE-PAID ELECTRICITY SELLING OF WATER SEWERAGE FEES TOTAL USER/LEVIED CHARGES TOTAL TARIFF CHARGES LEVIED TARRIF CHARGES OTHER GOVERNMENT GRANT AND SUBSIDIES FINES	0 0 64,347,220 40,019,500 0 0 104,366,720 695,740	0 0 16,086,805 10,004,875 0 0 26,091,680	0	0 0 32,173,610 20,009,750 0 52,183,360 347,870 785,085	0	#DIV/0! #DIV/0! #DIV/0! 0.00% 0.00% #DIV/0! #DIV/0! 0.00% 0.00% #DIV/0! #DIV/0!	48,260,415 30,014,625 0 0 78,275,040 521,805		0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170	0	0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170	0 0 0 0 0 0 0 0
USER/LEVIED CHARGES ASSESSMENT REFUSE REMOVAL SELLING OF ELECTRICITY SELLING OF PRE-PAID ELECTRICITY SELLING OF WATER SEWERAGE FEES TOTAL USER/LEVIED CHARGES TOTAL TARIFF CHARGES LEVIED TARRIF CHARGES OTHER GOVERNMENT GRANT AND SUBSIDIES FINES INTEREST	0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170 0	0 0 16,086,805 10,004,875 0 0 26,091,680 173,935 392,543 0 0	0	0 0 32,173,610 20,009,750 0 0 52,183,360 347,870 785,085 0	0	#DIV/0! #DIV/0! #DIV/0! 0.00% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	48,260,415 30,014,625 0 0 78,275,044 521,805 1,177,628	0	0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170 0	0	0 0 64,347,220 0 0 104,366,720 695,740 1,570,170 0	0 0 0 0 0 0 0 0
USERLEVIED CHARGES ASSESSMENT REFUSE REMOVAL SELLING OF ELECTRICITY SELLING OF PRE-PAID ELECTRICITY SELLING OF WATER SEWERAGE FEES TOTAL USER/LEVIED CHARGES TOTAL TARIFF CHARGES LEVIED TARRIF CHARGES OTHER GOVERNMENT GRANT AND SUBSIDIES FINES	0 0 64,347,220 40,019,500 0 0 104,366,720 695,740	0 0 16,086,805 10,004,875 0 0 26,091,680	0	0 0 32,173,610 20,009,750 0 52,183,360 347,870 785,085	0	#DIV/0! #DIV/0! #DIV/0! 0.00% 0.00% #DIV/0! #DIV/0! 0.00% 0.00% #DIV/0! #DIV/0!	48,260,415 30,014,625 0 0 78,275,040 521,805 1,177,628	0	0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170	0	0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170	0 0 0 0 0 0 0 0
USER/LEVIED CHARGES ASSESSMENT REFUSE REMOVAL SELLING OF ELECTRICITY SELLING OF PRE-PAID ELECTRICITY SELLING OF WATER SEWERAGE FEES TOTAL USER/LEVIED CHARGES TOTAL TARIFF CHARGES LEVIED TARRIF CHARGES OTHER GOVERNMENT GRANT AND SUBSIDIES FINES INTEREST	0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170 0	0 0 16,086,805 10,004,875 0 0 26,091,680 173,935 392,543 0 0	0	0 0 32,173,610 20,009,750 0 0 52,183,360 347,870 785,085 0	0	#DIV/0! #DIV/0! #DIV/0! 0.00% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	48,260,415 30,014,625 0 0 78,275,044 521,805 1,177,628	0	0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170 0	0	0 0 64,347,220 0 0 104,366,720 695,740 1,570,170 0	0 0 0 0 0 0 0 0 0 0
USER/LEVIED CHARGES ASSESSMENT REFUSE REMOVAL SELLING OF ELECTRICITY SELLING OF PRE-PAID ELECTRICITY SELLING OF WATER SEWERAGE FEES TOTAL USER/LEVIED CHARGES TOTAL TARIFF CHARGES LEVIED TARRIF CHARGES OTHER GOVERNMENT GRANT AND SUBSIDIES FINES INTEREST RENT FACILITIES AND EQUIPMENT	0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170 0	0 0 16,086,805 10,004,875 0 0 26,091,680 173,935 392,543 0 0	0	0 0 32,173,610 20,009,750 0 0 52,183,360 347,870 785,085 0 0 0	0	#DIV/0! #DIV/0! #DIV/0! 0.00% 0.00% #DIV/0! #DIV/0!	48,260,415 30,014,625 0 0 78,275,040 521,805 1,177,628	0	0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170 0 0	0	0 0 64,347,220 0 0 0 104,366,720 695,740 1,570,170 0 0 6,685	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
USERLEVIED CHARGES ASSESSMENT REFUSE REMOVAL SELLING OF ELECTRICITY SELLING OF PRE-PAID ELECTRICITY SELLING OF WATER SEWERAGE FEES TOTAL USER/LEVIED CHARGES TOTAL TARIFF CHARGES LEVIED TARRIF CHARGES OTHER GOVERNMENT GRANT AND SUBSIDIES FINES INTEREST RENT FACILITIES AND EQUIPMENT LICENSES AND PERMITS	0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170 0	0 0 16,086,805 10,004,875 0 0 26,091,680 173,935 392,543 0 0	0	0 0 32,173,610 20,009,750 0 52,183,360 347,870 785,085 0 0 0 3,343	0	#DIV/0! #DIV/0! #DIV/0! 0.00% 0.00% #DIV/0! #DIV/0! 0.00% #DIV/0!	0 48,260,415 30,014,625 0 0 78,275,040 521,805 1,177,628 0 0 0 0	0	0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170 0 0 0 6,685	0	0 0 64,347,220 0 0 104,366,720 695,740 1,570,170 0 0 6,685	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
USERLEVIED CHARGES ASSESSMENT REFUSE REMOVAL SELLING OF ELECTRICITY SELLING OF PRE-PAID ELECTRICITY SELLING OF WATER SEWERAGE FEES TOTAL USERLEVIED CHARGES TOTAL TARIFF CHARGES LEVIED TARRIF CHARGES OTHER GOVERNMENT GRANT AND SUBSIDIES FINES INTEREST RENT FACILITIES AND EQUIPMENT LICENSES AND PERMITS AGENCY SERVICES	0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170 0	0 0 16,086,805 10,004,875 0 0 26,091,680 173,935 392,543 0 0	0	0 0 32,173,610 20,009,750 0 52,183,360 347,870 785,085 0 0 0 3,343	0	#DIV/0! #DIV/0! 0.00% 0.00% #DIV/0! 0.00% 0.00% 0.00% #DIV/0! #DIV/0! #DIV/0!	0 48,260,415 30,014,625 0 0 78,275,040 521,805 1,177,628 0 0 0 0	0	0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170 0 0 0 6,685	0	0 0 64,347,220 0 0 104,366,720 695,740 1,570,170 0 0 6,685	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
USERLEVIED CHARGES ASSESSMENT REFUSE REMOVAL SELLING OF ELECTRICITY SELLING OF PRE-PAID ELECTRICITY SELLING OF WATER SEWERAGE FEES TOTAL USERLEVIED CHARGES TOTAL TARIFF CHARGES LEVIED TARRIF CHARGES OTHER GOVERNMENT GRANT AND SUBSIDIES FINES INTEREST RENT FACILITIES AND EQUIPMENT LICENSES AND PERMITS AGENCY SERVICES PROFIT SALE OF ASSETS	0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170 0 0 6,685 0	0 0 16,086,805 10,004,875 0 0 26,091,680 173,935 392,543 0 0 1,671 0 0	0	0 0 32,173,610 20,009,750 0 52,183,360 347,870 785,085 0 0 0 3,343	0	#DIV/0! #DIV/0! 0.00% 0.00% #DIV/0! 0.00% 0.00% 0.00% #DIV/0! #DIV/0! #DIV/0!	48,260,415 30,014,625 0 0 78,275,040 521,805 1,177,626 0 0 0 0 5,014	0	0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170 0 0 6,685	0	0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170 0 0 6,685	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
USERLEVIED CHARGES ASSESSMENT REFUSE REMOVAL SELLING OF ELECTRICITY SELLING OF PRE-PAID ELECTRICITY SELLING OF WATER SEWERAGE FEES TOTAL USERLEVIED CHARGES TOTAL TARIFF CHARGES LEVIED TARIF CHARGES OTHER GOVERNMENT GRANT AND SUBSIDIES FINES INTEREST RENT FACILITIES AND EQUIPMENT LICENSES AND PERMITS AGENCY SERVICES PROFIT SALE OF ASSETS OTHER INCOME	0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170 0 0 6,685 0 0	0 0 16,086,805 10,004,875 0 0 26,091,680 173,935 392,543 0 0 0 1,671 0 0	0	0 0 32,173,610 20,009,750 0 52,183,360 347,870 785,085 0 0 3,343 0 0	0	#DIV/0! #DIV/0! 0.00% 0.00% #DIV/0! 0.00% 0.00% #DIV/0! #DIV/0! #DIV/0! #DIV/0!	0 48,260,415 30,014,625 0 78,275,040 521,805 1,177,626 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170 0 0 6,685 0 0	0	0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170 0 0 6,685 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
USERLEVIED CHARGES ASSESSMENT REFUSE REMOVAL SELLING OF ELECTRICITY SELLING OF PEE-PAID ELECTRICITY SELLING OF PEE-PAID ELECTRICITY SELLING OF WATER SEWERAGE FEES TOTAL USERLEVIED CHARGES TOTAL TARIFF CHARGES LEVIED TARRIF CHARGES OTHER GOVERNMENT GRANT AND SUBSIDIES FINES INTEREST RENT FACILITIES AND EQUIPMENT LICENSES AND PERMITS AGENCY SERVICES PROFIT SALE OF ASSETS OTHER INCOME SUB-TOTAL OPERATING INCOME GENERATED LESS: INCOME FOREGONE	0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170 0 0 0 6,685 0 0 0 38,995 106,678,310	0 0 0 16,086,805 10,004,875 0 26,091,680 173,935 392,543 0 0 0 1,671 0 0 9,749 26,669,578	0	0 0 32,173,610 20,009,750 0 52,183,360 347,870 785,085 0 0 0 3,343 0 0 0 19,498 53,339,155	0	#DIV/0! #DIV/0! 0.00% 0.00% #DIV/0!	48,260,415 30,014,625 0 78,275,040 521,805 1,177,628 0 0 0 0 5,014 0 0 29,246 80,008,733	0	0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170 0 0 6,685 0 0 0 38,995 106,678,310	0	0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170 0 6,685 0 0 38,995 106,678,310	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
USERLEVIED CHARGES ASSESSMENT REFUSE REMOVAL SELLING OF ELECTRICITY SELLING OF PRE-PAID ELECTRICITY SELLING OF PRE-PAID ELECTRICITY SELLING OF WATER SEWERAGE FEES TOTAL USERLEVIED CHARGES TOTAL TARIFF CHARGES LEVIED TARRIF CHARGES OTHER GOVERNMENT GRANT AND SUBSIDIES FINES INTEREST RENT FACILITIES AND EQUIPMENT LICENSES AND PERMITS AGENCY SERVICES PROFIT SALE OF ASSETS OTHER INCOME SUB-TOTAL OPERATING INCOME GENERATED LESS: INCOME FOREGONE TOTAL DIRECT OPERATING INCOME GENERATED	0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170 0 0 0 6,685 0 0 0 38,995 106,678,310	0 0 16,086,085 10,004,875 0 26,091,680 173,935 392,543 0 0 0 1,671 0 0 9,749 26,669,578	0	0 0 32,173,610 20,009,750 0 52,183,360 785,085 0 0 0 3,343 0 0 0 19,498 53,339,155	0	#DIV/0! #DIV/0! 0.00% 0.00% #DIV/0! 0.00%	0 48,260,415 30,014,625 0 78,275,044 521,805 1,177,628 0 0 0 5,014 0 29,246 80,008,733	0	0 64,347,220 40,019,500 104,366,720 695,740 1,570,170 0 0 6,685 0 0 0 38,995 106,678,310 0	0	0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170 0 0 6,685 0 0 0 38,995 106,678,310	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
USERLEVIED CHARGES ASSESSMENT REFUSE REMOVAL SELLING OF ELECTRICITY SELLING OF PRE-PAID ELECTRICITY SELLING OF WATER SEWERAGE FEES TOTAL USERLEVIED CHARGES TOTAL TARIFF CHARGES LEVIED TARRIF CHARGES OTHER GOVERNMENT GRANT AND SUBSIDIES FINES INTEREST RENT FACILITIES AND EQUIPMENT LICENSES AND PERMITS AGENCY SERVICES PROFIT SALE OF ASSETS OTHER INCOME SUB-TOTAL OPERATING INCOME GENERATED LESS: INCOME FOREGONE TOTAL DIRECT OPERATING INCOME GENERATED INTERNAL TRANSFERS	0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170 0 0 0 6,685 0 0 0 0 33,995 106,678,310 106,678,310	0 0 16,086,805 10,004,875 0 0 26,091,680 173,935 392,543 0 0 0 1,671 0 0 0 9,749 26,669,578 0 26,669,578	0	0 0 32,173,610 20,009,750 0 52,183,360 347,870 785,085 0 0 0 3,343 0 0 0 19,498 53,339,155 0 53,339,155	0	#DIV/0! #DIV/0! 0.00% #DIV/0! 0.00%	48,260,415 30,014,625 078,275,046 521,805 1,177,628 0 0 0 0 0 5,014 0 0 29,246 80,008,733 7,869,896	0	0 0 64,347,220 40,019,500 104,366,720 695,740 1,570,170 0 0 0 6,685 0 0 0 38,995 106,678,310 104,93,195	0	0 0 64,347,220 0 104,366,720 695,740 1,570,170 0 0 6,685 0 0 38,995 106,678,310 104,93,195	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
USERLEVIED CHARGES ASSESSMENT REFUSE REMOVAL SELLING OF ELECTRICITY SELLING OF PRE-PAID ELECTRICITY SELLING OF WATER SEWERAGE FEES TOTAL USER/LEVIED CHARGES TOTAL TARIFF CHARGES LEVIED TARRIF CHARGES OTHER GOVERNMENT GRANT AND SUBSIDIES FINES INTEREST RENT FACILITIES AND EQUIPMENT LICENSES AND PERMITS AGENCY SERVICES PROFIT SALE OF ASSETS OTHER INCOME SUB-TOTAL OPERATING INCOME GENERATED LESS: NCOME FOREGONE TOTAL DIRECT OPERATING INCOME GENERATED INTERNAL TRANSFERS TOTAL OPERATING INCOME GENERATED	0 0 64,347,220 40,019,500 0 104,366,720 1,570,170 0 0 0 6,685 0 0 0 33,995 106,678,310 10,493,195 117,171,505	0 0 16,086,805 10,004,875 0 0 0 26,091,680 173,935 392,543 0 0 0 1,671 0 0 9,749 26,669,578 0 26,669,578	0	0 0 32,173,610 20,009,750 0 52,183,360 347,870 785,085 0 0 0 3,343 0 0 19,498 53,339,155 5,246,598 58,585,753	0	#DIV/0! #DIV/0! 0.00% #DIV/0! 0.00%	0 48,260,415 30,014,625 0 78,275,046 521,805 1,177,628 0 0 0 0 5,014 0 0 29,246 80,008,733 7,869,896 87,878,625	0	0 0 0 64,347,220 40,019,500 0 104,366,722 695,740 1,570,170 0 0 0 6,685 0 0 0 38,995 106,678,310 10,493,195 117,171,505		0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170 0 0 6,685 0 0 38,995 106,678,310 104,93,195	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
USERLEVIED CHARGES ASSESSMENT REFUSE REMOVAL SELLING OF ELECTRICITY SELLING OF PRE-PAID ELECTRICITY SELLING OF WATER SEWERAGE FEES TOTAL USER/LEVIED CHARGES TOTAL TARIFF CHARGES LEVIED TARRIF CHARGES OTHER GOVERNMENT GRANT AND SUBSIDIES FINES INTEREST RENT FACILITIES AND EQUIPMENT LICENSES AND PERMITS AGENCY SERVICES PROFIT SALE OF ASSETS OTHER INCOME SUB-TOTAL OPERATING INCOME GENERATED LESS: INCOME FOREGONE TOTAL DIRECT OPERATING INCOME GENERATED INTERNAL TRANSFERS TOTAL OPERATING INCOME TOTAL OPERATING INCOME	0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170 0 0 0 6,685 0 0 0 0 33,995 106,678,310 106,678,310	0 0 16,086,805 10,004,875 0 0 26,091,680 173,935 392,543 0 0 0 1,671 0 0 0 9,749 26,669,578 0 26,669,578	0	0 0 32,173,610 20,009,750 0 52,183,360 347,870 785,085 0 0 0 3,343 0 0 0 19,498 53,339,155 0 53,339,155	0	#DIV/0! #DIV/0!	48,260,415 30,014,625 078,275,046 521,805 1,177,628 0 0 0 0 0 5,014 0 0 29,246 80,008,733 7,869,896	0	0 0 64,347,220 40,019,500 104,366,720 695,740 1,570,170 0 0 0 6,685 0 0 0 38,995 106,678,310 104,93,195 117,171,505		0 0 64,347,220 0 104,366,720 695,740 1,570,170 0 0 6,685 0 0 38,995 106,678,310 104,93,195	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
USERLEVIED CHARGES ASSESSMENT REFUSE REMOVAL SELLING OF ELECTRICITY SELLING OF PRE-PAID ELECTRICITY SELLING OF WATER SEWERAGE FEES TOTAL USERLEVIED CHARGES TOTAL TARIFF CHARGES LEVIED TARRIF CHARGES OTHER GOVERNMENT GRANT AND SUBSIDIES FINES INTEREST RENT FACILITIES AND EQUIPMENT LICENSES AND PERMITS AGENCY SERVICES PROFIT SALE OF ASSETS OTHER INCOME SUB-TOTAL OPERATING INCOME GENERATED LESS: INCOME FOREGONE TOTAL DIRECT OPERATING INCOME GENERATED INTERNAL TRANSFERS TOTAL OPERATING INCOME TOTAL OPERATING INCOME TOTAL OPERATING INCOME	0 0 64,347,220 40,019,500 0 104,366,720 0 0,5740 1,570,170 0 0 0 0 0 0 38,995 106,678,310 10,493,195 117,171,505	0 0 16,086,805 10,004,875 0 0 26,091,680 173,935 392,543 0 0 0 1,671 0 0 9,749 26,669,578 2,623,299 29,292,876 -27,450 0	0	0 0 32,173,610 20,009,750 0 0 52,183,360 347,870 785,085 0 0 0 3,343 0 0 19,498 53,339,155 5,246,598 58,585,753	0	#DIV/0! #DIV/0! #DIV/0! 0.00% 0.00% #DIV/0!	0 48,260,415 30,014,625 0 0 78,275,044 521,805 1,177,628 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 64,347,220 40,019,500 0 104,366,720 695,740 1,570,170 0 0 6,685 0 0 0 38,995 106,678,310 10,493,195 117,171,505		0 0 64,347,220 0 0 104,366,720 695,740 1,570,170 0 0 6,685 0 0 38,995 106,678,310 104,93,195 117,171,505	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
USER/LEVIED CHARGES ASSESSMENT REFUSE REMOVAL SELLING OF ELECTRICITY SELLING OF PRE-PAID ELECTRICITY SELLING OF WATER SEWERAGE FEES TOTAL USER/LEVIED CHARGES TOTAL TARIFF CHARGES LEVIED TARRIF CHARGES OTHER GOVERNMENT GRANT AND SUBSIDIES FINES INTEREST RENT FACILITIES AND EQUIPMENT LICENSES AND PERMITS AGENCY SERVICES PROFIT SALE OF ASSETS OTHER INCOME SUB-TOTAL OPERATING INCOME GENERATED LESS: INCOME FOREGONE TOTAL DIRECT OPERATING INCOME GENERATED INTERNAL TRANSFERS TOTAL OPERATING INCOME TOTAL OPERATING INCOME TOTAL OPERATING INCOME	0 0 64,347,220 40,019,500 0 104,366,720 1,570,170 0 0 0 6,685 0 0 0 33,995 106,678,310 10,493,195 117,171,505	0 0 16,086,805 10,004,875 0 0 0 26,091,680 173,935 392,543 0 0 0 1,671 0 0 9,749 26,669,578 0 26,669,578	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 32,173,610 20,009,750 0 52,183,360 347,870 785,085 0 0 0 3,343 0 0 19,498 53,339,155 5,246,598 58,585,753	0	#DIV/0! #DIV/0!	0 48,260,415 30,014,625 0 78,275,046 521,805 1,177,628 0 0 0 0 5,014 0 0 29,246 80,008,733 7,869,896 87,878,625	0 0 0 0 0	0 0 0 64,347,220 40,019,500 0 104,366,722 695,740 1,570,170 0 0 0 6,685 0 0 0 38,995 106,678,310 10,493,195 117,171,505		0 64,347,220 0 104,366,720 695,740 1,570,170 0 0 6,685 0 0 38,995 106,678,310 104,93,195	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

DIRECTOR TECNICAL SERVICES

MAYOR / DATE B. M. VILAKAZI

SUMMARY OF PUBLIC SAFETY BUDGET FOR:

ANNEXURE B 4

	2010/2011											
	BUDGET	TOTAL	TOTAL	TOTAL	TOTAL	%	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
	FOR 2010/2011	PLANNED QUARTER 1	ACTUAL QUARTER 1	PLANNED QUARTER 2	ACTUAL QUARTER2	FROM TOTAL	PLANNED QUARTER 3	ACTUAL QUARTER 3	PLANNED QUARTER4	ACTUAL QUARTER 4	PLANNED 2010/2011	ACTUAL 2010/2011
		407.II.1.2.II.	KO7(12.)	Q07		101712	Q07.111.12.11 0	Q07.11.1.2.1.10	<u> </u>	Q07(20.0,20	20.0/2011
EXPENDITURE												
EMPLOYEE/COUNCILLORS RELATED COST EMPLOYEE SALARIES AND ALLOWANCES	13,421,674	3,355,419	0	6,710,837		0.00%	10,066,256	0	13,421,674	0	13,421,674	
EMPLOYEE SOCIAL CONTRIBUTIONS	3,236,080			1,618,040		0.00%	2,427,060		3,236,080			
RENUMERATION OF COUNCILLORS	0	0		0		#DIV/0!	0		0	0	_	
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	16,657,754	4,164,439	0	8,328,877	0	0.00%	12,493,316	0	16,657,754	0	16,657,754	
GENERAL EXPENDITURE	4 0 40 00	005 507	0	074 404		0.00%	4 000 700		4 0 40 00	0	4 0 4 0 0 0 7	
GENERAL EXPEND - DEPARTMENTS GENERAL EXPEND - FIN SERVICES	1,342,267 257,140		0			0.00%	1,006,700 192,855		1,342,267 257,140			
GENERAL EXPEND - BULK PURCHASE	0	0	0		0	#DIV/0!	0	0	0	0		
PURCHASE OF ELECTRICITY	0	0		0		#DIV/0!	0		0	v	v	
PURCHASE OF WATER GENERAL EXPEND - CONTRACTED SERVICES	2,781,925	695,481		1,390,963		#DIV/0!	2,086,444		2,781,925	Ŭ		
LOSS ON THE SALE OF ASSETS	2,761,923			1,590,905		0.00%	2,000,444		90		, . ,	
COLLECTION COST	0	0		0		#DIV/0!	0		0	0	0	
TOTAL GENERAL EXPENDITURE	4,381,422	1,095,356	0	2,190,711	0	0.00%	3,286,067	0	4,381,422	0	4,381,422	
REPAIR AND MAINTENANCE	2,123,040	530,760		1,061,520		0.00%	1,592,280		2,123,040	0	2,123,040	
INTER-DEPARTMENTAL CHARGES	202,485	50,621		101,243		0.00%	151,864		202,485	0	202,485	
DEPRECIATION	582,530	145,633		291,265		0.00%	436,898		582,530	0	582,530	
CONTRIBUTIONS TO PROVISIONS							-		-			
CONTR - PROVISION FOR BAD DEBTS	0	•		0		#DIV/0!	0		0		0	
CONTR - PROVISION FOR LEAVE OTHER - PROVISIONS	0	_		0		#DIV/0! #DIV/0!	0		0			
TOTAL CONTRIBUTIONS TO PROVISIONS	0						0	0	0	_	0	<u> </u>
CONTRIBUTIONS FROM PROVISIONS		0		0			0		0		0	
CONTR - PROVISION FOR BAD DEBTS	0	0		0		#DIV/0!	0		0	0	0	
CONTR - PROVISION FOR LEAVE	0	0		0	_	#DIV/0!	0	_	0	0	0	
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	#DIV/0!	0	0	0	0	0	
TOTAL EXPENDITURE (GROSS)	23,947,231	5,986,808	0	11,973,616	0		17,960,423	0	23,947,231	0	23,947,231	
LESS : AMOUNTS CHARGED OUT	0	0		0		#DIV/0!	0		0	0	0	
TOTAL EXPENDITURE (NETT)	23,947,231	5,986,808	0	11,973,616	0	0.00%	17,960,423	0	23,947,231	0	23,947,231	
INCOME	1											
USER/LEVIED CHARGES												
ASSESSMENT	0	0		0		#DIV/0!	0		0	0	0	
REFUSE REMOVAL	0	_		0		#DIV/0!	0		0			
SELLING OF ELECTRICITY SELLING OF PRE-PAID ELECTRICITY	0	_		0		#DIV/0! #DIV/0!	0		0			
SELLING OF PRE-PAID ELECTRICITY SELLING OF WATER	- 0			0		#DIV/0!	0		0		_	
SEWERAGE FEES	0	0		0		#DIV/0!	0		0	0	0	
TOTAL USER/LEVIED CHARGES	0	0	0	0	0	#DIV/0!	0	0	0	0	0	
TOTAL TARIFF CHARGES LEVIED	0	0		0		#DIV/0!	0		0	0	0	
TARRIF CHARGES OTHER	95,130	23,783		47,565		0.00%	71,348		95,130	0	95,130	
GOVERNMENT GRANT AND SUBSIDIES	0	0		0		#DIV/0!	0		0	0	0	
FINES	5,521,685	1,380,421		2,760,843		0.00%	4,141,264		5,521,685	0	5,521,685	
INTEREST	0	0		0		#DIV/0!	0		0	0	0	
RENT FACILITIES AND EQUIPMENT	0	0		0		#DIV/0!	0		0	0	0	
LICENSES AND PERMITS	2,016,710	504,178		1,008,355		0.00%	1,512,533		2,016,710	0	2,016,710	
AGENCY SERVICES	2,500,000	625,000		1,250,000		0.00%	1,875,000		2,500,000	0	2,500,000	
PROFIT SALE OF ASSETS	0	0		0		#DIV/0!	0		0	0	0	
OTHER INCOME	139,030	34,758		69,515		0.00%	104,273		139,030	0	139,030	
SUB-TOTAL OPERATING INCOME GENERATED	10,272,555	2,568,139	0	5,136,278	0	0.00%	7,704,416	0	10,272,555	0	10,272,555	
LESS : INCOME FOREGONE	0	0		0		#DIV/0!	0		0	0	0	
TOTAL DIRECT OPERATING INCOME GENERATED	10,272,555	2,568,139	0	5,136,278	0	0.00%	7,704,416	0	10,272,555	0	10,272,555	
INTERNAL TRANSFERS	.,,,,,	,212,100		0		#DIV/0!	<i>j. t.</i> 1, 710		,,see	0		
TOTAL OPERATING INCOME	10.272.555	2,568,139	•	5,136,278	0	0.00%	7,704,416	0	10,272,555	0	10,272,555	
TOTAL OPERATING INCOME TOTAL OPERATING SURPLUS / (DEFICIT)	-13,674,676		0		0	0.00%	-10,256,007	0	-13,674,676	0	-13,674,676	
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	-13,074,076	0,410,009	0	-0,037,330	0	#DIV/0!	10,230,007	0	10,074,070	0	10,014,076	
TOTAL OPERATING SURPLUS / (DEFICIT)	-13,674,676	-3,418,669	0	-6,837,338		#DIV/0! 0.00%	-10,256,007	0	-13,674,676	0	-13,674,676	
TOTAL OF LIVATING SURFLUS / (DEFICIT)	-13,074,676	-3,410,669		-0,037,338	0	0.00%	10,230,007		113,074,076	ı U	113,074,676	

DIRECTOR PUBLIC SAFETY	MAYOR / DATE
	B. M. VILAKAZI

SUMMARY OF COMMUNITY & HEALTH BUDGET FOR: ANNEXURE B 5

	2010/2011											
	BUDGET	TOTAL	TOTAL	TOTAL	TOTAL	%	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
	FOR	PLANNED	ACTUAL	PLANNED	ACTUAL	FROM	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED	ACTUAL
	2010/2011	QUARTER 1	QUARTER 1	QUARTER 2	QUARTER2	TOTAL	QUARTER 3	QUARTER 3	QUARTER4	QUARTER 4	2010/2011	2010/2011
EXPENDITURE												
EMPLOYEE/COUNCILLORS RELATED COST												
EMPLOYEE SALARIES AND ALLOWANCES	18,692,840	4,673,210		9,346,420		0.00%	14,019,630		18,692,840		18,692,840	0
EMPLOYEE SOCIAL CONTRIBUTIONS	3,791,881	947,970		1,895,941		0.00%	2,843,911		3,791,881	0	3,791,881	0
RENUMERATION OF COUNCILLORS TOTAL EMPLOYEE/COUNCILLORS RELATED COST	22,484,721	5,621,180	0	11,242,361	0	#DIV/0! 0.00%	16,863,541	0	22,484,721	0	22,484,721	
GENERAL EXPENDITURE	22,101,121	0,021,100	, and the second	,242,001	J	0.0070	10,000,011	ŭ	22,101,121	J	22,101,121	
GENERAL EXPEND - DEPARTMENTS	9,218,635	2,304,659	0	4,609,318		0.00%	6,913,976		9,218,635	0	9,218,635	
GENERAL EXPEND - FIN SERVICES	113,220	28,305		56,610		0.00%	84,915		113,220		113,220	
GENERAL EXPEND - BULK PURCHASE	0	0		0	0	#DIV/0!	0		0	0	0	C
PURCHASE OF ELECTRICITY	0	0		0		#DIV/0!	0		0		0	(
PURCHASE OF WATER	0	0		0		#DIV/0!	0		0	0	0	(
GENERAL EXPEND - CONTRACTED SERVICES LOSS ON THE SALE OF ASSETS	285,960	71,490 0		142,980		0.00%	214,470		285,960		285,960	(
COLLECTION COST	0	0		0		#DIV/0! #DIV/0!	0		0	U	0	(
TOTAL GENERAL EXPENDITURE	9,617,815	2,404,454	0	4,808,908	0	0.00%	7,213,361	0	9,617,815	0	9,617,815	
REPAIR AND MAINTENANCE	2,409,325	602,331	_	1,204,663		0.00%	1,806,994		2,409,325		2,409,325	(
	1,571,120	392,780				0.00%						
INTER-DEPARTMENTAL CHARGES				785,560			1,178,340		1,571,120		1,571,120	
DEPRECIATION	1,736,633	434,158		868,317		0.00%	1,302,475		1,736,633		1,736,633	(
CONTRIBUTIONS TO PROVISIONS		0		0			0		0		0	
CONTR - PROVISION FOR BAD DEBTS	1,190,580	297,645		595,290		0.00%	892,935		1,190,580		1,190,580	(
CONTR - PROVISION FOR LEAVE OTHER - PROVISIONS	0	0		0		#DIV/0! #DIV/0!	0		0		0	(
TOTAL CONTRIBUTIONS TO PROVISIONS	1,190,580	297,645	0	595,290	0	0.00%	892,935	0	1,190,580	0	1,190,580	
CONTRIBUTIONS FROM PROVISIONS				0			0		0	-	0	
CONTR - PROVISION FOR BAD DEBTS	0	0		0		#DIV/0!	0		0		0	
CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0!	0		0		0	(
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	#DIV/0!	0	0	0	0	0	(
TOTAL EXPENDITURE (GROSS)	39,010,194	9,752,549	0	19,505,097	0	0.00%	29,257,646	0	39,010,194	-41	39,010,194	(
LESS: AMOUNTS CHARGED OUT	-6,410	-1,603		-3,205		0.00%	-4,808		-6,410		-6,410	(
TOTAL EXPENDITURE (NETT)	39,003,784	9,750,946	0	19,501,892	0	0.00%	29,252,838	0	39,003,784	-41	39,003,784	0
		-,,-		.,,			., . ,				,,	
INCOME												
USER/LEVIED CHARGES	_											
ASSESSMENT	0	0		0		#DIV/0!	0		0		0	C
REFUSE REMOVAL	14,410,000	3,602,500		7,205,000		0.00%	10,807,500		14,410,000		14,410,000	C
SELLING OF ELECTRICITY	0	0		0		#DIV/0!	0		0		0	
SELLING OF PRE-PAID ELECTRICITY SELLING OF WATER	0	0		0		#DIV/0! #DIV/0!	0		0		0	
SEWERAGE FEES	0	0		0		#DIV/0!	0		0		0	
TOTAL USER/LEVIED CHARGES	14,410,000	3,602,500	0	7,205,000	0	0.00%	10,807,500	0	14,410,000	0	14,410,000	(
TOTAL TARIFF CHARGES LEVIED	0	0		0		#DIV/0!	0		0		0	
TARRIF CHARGES OTHER	271,700	67,925		135,850		0.00%	203,775		271,700		271,700	
GOVERNMENT GRANT AND SUBSIDIES	2,.00	01,020		100,000		#DIV/0!	200,110		2,. 00		2. 1,100	
FINES	585	146		293		0.00%	439		585		585	(
INTEREST	0	0		0		#DIV/0!	0		0		0	
RENT FACILITIES AND EQUIPMENT	1,194,670	298,668		597,335		0.00%	896,003		1,194,670	0	1,194,670	(
LICENSES AND PERMITS	0	0		0		#DIV/0!	0		0		0	
AGENCY SERVICES	0	0		0		#DIV/0!	0		0		0	(
PROFIT SALE OF ASSETS	3,714,615	928,654		1,857,308		0.00%	2,785,961		3,714,615		3,714,615	
OTHER INCOME	131,629	32,907				0.00%	98,722		131,629			
		•		65,815							131,629	
SUB-TOTAL OPERATING INCOME GENERATED	19,723,199	4,930,800	0	9,861,600	0	0.00%	14,792,399	0	19,723,199	0	19,723,199	(
LESS : INCOME FOREGONE	0	0		0		#DIV/0!	0		0		0	(
TOTAL DIRECT OPERATING INCOME GENERATED	19,723,199	4,930,800	0	9,861,600	0	0.00%	14,792,399	0	19,723,199	0	19,723,199	(
INTERNAL TRANSFERS	193,550	48,388		96,775		0.00%	145,163		193,550		193,550	
TOTAL OPERATING INCOME	19,916,749	4,979,187	0	9,958,375	0	0.00%	14,937,562	0	19,916,749	0	19,916,749	(
TOTAL OPERATING SURPLUS / (DEFICIT)	-19,087,035	-4,771,759	n	-9,543,518	0	0.00%	-14,315,276	0	-19,087,035	41		(
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	. 5,551,555	.,,	0	2,0.0,010	0	#DIV/0!	,0.10,210	0	,501,000	0	, , , , , , , , , , , , , , , , , ,	
TOTAL OPERATING SURPLUS / (DEFICIT)	-19,087,035	-4,771,759	0	-9,543,518	•	0.00%	-14,315,276	0	-19,087,035	41	-19,087,035	
TOTAL OF ENATING SUNFLOS / (DEFICIT)	-19,007,035	-4 ,771,759	U	-9,543,518	U	0.00%	-14,313,276	U	-19,007,035	41	-19,001,035	

DIRECTOR COMMUNITY SERVICES	

B. M. VILAKAZI	

SUMMARY OF CORPORATE SERV. BUDGE	2010/2011										AMM	EXURE B
	BUDGET	TOTAL	TOTAL	TOTAL	TOTAL	%	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
	FOR 2010/2011	PLANNED QUARTER 1	ACTUAL QUARTER 1	PLANNED QUARTER 2	ACTUAL QUARTER2	FROM TOTAL	PLANNED OUARTER 3	ACTUAL QUARTER 3	PLANNED QUARTER4	ACTUAL QUARTER 4	PLANNED 2010/2011	ACTUAL 2010/2011
EXPENDITURE	2010/2011	QUARTER 1	QUARTER	QUARTER 2	QUARTERZ	TOTAL	QUARTERS	QUARTERS	QUARTER	QUARTER 4	2010/2011	2010/2011
EMPLOYEE/COUNCILLORS RELATED COST												
EMPLOYEE SALARIES AND ALLOWANCES	15,920,821	3,980,205		7,960,411		0.00%	11,940,616	0	15,920,821	0	15,920,821	
EMPLOYEE SOCIAL CONTRIBUTIONS	3,501,320	875,330		1,750,660		0.00%	2,625,990		3,501,320	0	3,501,320	
RENUMERATION OF COUNCILLORS TOTAL EMPLOYEE/COUNCILLORS RELATED COST	19,422,141	4,855,535		9,711,071		#DIV/0! 0.00%	0	0	19,422,141		19,422,141	
	19,422,141	4,855,535	U	9,711,071	U	0.00%	14,566,606	U	19,422,141		19,422,141	
GENERAL EXPENDITURE GENERAL EXPEND - DEPARTMENTS	5,964,660	1,491,165	0	2,982,330		0.00%	4,473,495		5,964,660	0	5,964,660	
GENERAL EXPEND - FIN SERVICES	2,230,060	557,515		1,115,030		0.00%	1,672,545		2,230,060		2,230,060	
GENERAL EXPEND - BULK PURCHASE	0			-	0	#DIV/0!	0	0	0	0	0	
PURCHASE OF ELECTRICITY	0			0		#DIV/0! #DIV/0!	0		0		0	
PURCHASE OF WATER GENERAL EXPEND - CONTRACTED SERVICES	94,400	23,600		47,200		#DIV/0! 0.00%	70,800		94,400	U	94,400	
LOSS ON THE SALE OF ASSETS	0	0		0		#DIV/0!	0		0	0	0	
COLLECTION COST	0	0		0		#DIV/0!	0		0		0	
TOTAL GENERAL EXPENDITURE	8,289,120	2,072,280	0	4,144,560	0	0.00%	6,216,840	0	8,289,120	0	8,289,120	
REPAIR AND MAINTENANCE	106,025	26,506		53,013		0.00%	79,519		106,025		106,025	
INTER-DEPARTMENTAL CHARGES	1,687,750	421,938		843,875		0.00%	1,265,813		1,687,750		1,687,750	
DEPRECIATION	1,871,565	467,891		935,783		0.00%	1,403,674		1,871,565		1,871,565	
CONTRIBUTIONS TO PROVISIONS		0		0			0		0		0	
CONTR - PROVISION FOR BAD DEBTS CONTR - PROVISION FOR LEAVE	3,000,000	750,000		1,500,000		#DIV/0! 0.00%	2,250,000		3,000,000		3,000,000	
OTHER - PROVISIONS	3,000,000	750,000		1,500,000		0.00%	2,250,000		3,000,000		3,000,000	
TOTAL CONTRIBUTIONS TO PROVISIONS	6,000,000	1,500,000	0	3,000,000	0	0.00%	4,500,000	0	6,000,000	0	6,000,000	
CONTRIBUTIONS FROM PROVISIONS		0		0			0		0		0	
CONTR - PROVISION FOR BAD DEBTS	0	0		0		#DIV/0!	0		0		0 000 000	
CONTR - PROVISION FOR LEAVE OTHER - PROVISIONS	3,000,000 1,333,145	750,000 333,286		1,500,000 666,573		0.00% 0.00%	2,250,000 999,859		3,000,000 1,333,145		3,000,000 1,333,145	
TOTAL CONTRIBUTIONS FROM PROVISIONS	4,333,145	1,083,286	0	2,166,573	0	0.00%	3,249,859	0				
TOTAL EXPENDITURE (GROSS)	33,043,456	8,260,864	0	16,521,728	0	0.00%	24,782,592	0	33,043,456	0	33,043,456	
LESS : AMOUNTS CHARGED OUT	-2,023,295	-505,824		-1,011,648		0.00%	-1,517,471		-2,023,295		-2,023,295	(
TOTAL EXPENDITURE (NETT)	31,020,161	7,755,040	0	15,510,081	0	0.00%	23,265,121	0	31,020,161	0	31,020,161	
USER/LEVIED CHARGES												
ASSESSMENT	0			0		#DIV/0!	0		0		0	
REFUSE REMOVAL SELLING OF ELECTRICITY	0			0		#DIV/0! #DIV/0!	0		0		0	
SELLING OF PRE-PAID ELECTRICITY	0			0		#DIV/0!	0		0		0	
SELLING OF WATER	0			0		#DIV/0!	0		0		0	
SEWERAGE FEES	0			0		#DIV/0!	0		0		0	
TOTAL USER/LEVIED CHARGES		U	Ů	0	U	#DIV/0!	U	U			U	
TOTAL TARIFF CHARGES LEVIED	0	U		0		#DIV/0!	0		0		0	
TARRIF CHARGES OTHER	0	0		0		#DIV/0!	0		0		0	
GOVERNMENT GRANT AND SUBSIDIES	1,500,000	375,000		750,000		0.00%	1,125,000		1,500,000		1,500,000	
FINES	0	0		0		#DIV/0!	0		0		0	
INTEREST	0	0		0		#DIV/0!	0		0		0	
RENT FACILITIES AND EQUIPMENT	105,100	26,275		52,550		0.00%	78,825		105,100		105,100	
LICENSES AND PERMITS	0	0		0		#DIV/0!	0		0		0	
AGENCY SERVICES	0	0		0		#DIV/0!	0		0		0	
PROFIT SALE OF ASSETS	0	0		0		#DIV/0!	0		0		0	
OTHER INCOME	31,710	7,928		15,855		0.00%	23,783		31,710		31,710	
SUB-TOTAL OPERATING INCOME GENERATED	1,636,810	409,203	0	818,405	0	0.00%	1,227,608	0	1,636,810	0	1,636,810	
LESS: INCOME FOREGONE	0	0		0		#DIV/0!	0		0		0	
TOTAL DIRECT OPERATING INCOME GENERATED	1,636,810	409,203	0	818,405	0	0.00%	1,227,608	0	1,636,810	0	1,636,810	
INTERNAL TRANSFERS	0	0		0		#DIV/0!	0		0		0	
TOTAL OPERATING INCOME	1,636,810	409,203	0	818,405	0	0.00%	1,227,608	0	1,636,810	0	1,636,810	
TOTAL OPERATING SURPLUS / (DEFICIT)	-29,383,351	-7,345,838	0	-14,691,676	0	0.00%	-22,037,513	0	-29,383,351	0	-29,383,351	
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0	0	0	0	#DIV/0!	0	0	0	0	0	
		-7,345,838		-14,691,676		0.00%	-22,037,513		-29,383,351		-29,383,351	

DIRECTOR CORPORATE SERVICES

MAYOR / DATE B. M. VILAKAZI

SUMMARY OF COUNCIL GEN. BUDGET I	FOR : 2010/2011								ANNEX	(URE B 7
	BUDGET FOR 2010/2011	TOTAL PLANNED QUARTER 1	TOTAL PLANNED QUARTER 2		TOTAL PLANNED QUARTER (TOTAL PLANNED 2010/2011	
EXPENDITURE										
EMPLOYEE/COUNCILLORS RELATED COST										
EMPLOYEE SALARIES AND ALLOWANCES	7,084,850	1,771,213	3,542,425	0.00%	5,313,638	0	7,084,850	0	7,084,850	0

	BUDGET	TOTAL	TOTAL	TOTAL	TOTAL	%	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
	FOR 2010/2011	PLANNED QUARTER 1	ACTUAL QUARTER 1	PLANNED QUARTER 2	ACTUAL QUARTER2	FROM TOTAL	PLANNED QUARTER 3	ACTUAL QUARTER 3	PLANNED QUARTER4	ACTUAL QUARTER 4	PLANNED 2010/2011	ACTUAL 2010/2011
EXPENDITURE	2010/2011	207111211	407111111	4071111 EN E	20/11/12/12	101712		2071112111	<u> </u>	207111211	2010/2011	2010/2011
EMPLOYEE/COUNCILLORS RELATED COST												
EMPLOYEE SALARIES AND ALLOWANCES	7,084,850	1,771,213		3,542,425		0.00%	5,313,638	0				0
EMPLOYEE SOCIAL CONTRIBUTIONS	2,132,425	533,106 1,916,415		1,066,213		0.00% 0.00%	1,599,319		2,132,425	0		0
RENUMERATION OF COUNCILLORS TOTAL EMPLOYEE/COUNCILLORS RELATED COST	7,665,660 16,882,935	4,220,734	0	3,832,830 8,441,468	0	0.00%	5,749,245 12,662,201	0	7,665,660 16,882,935	0	7,665,660 16,882,935	0
GENERAL EXPENDITURE	10,000,000	0		0,,			0		0		0	
GENERAL EXPEND - DEPARTMENTS	2,320,260	580,065	0	1,160,130		0.00%	1,740,195		2,320,260	0	2,320,260	0
GENERAL EXPEND - FIN SERVICES	3,142,065	785,516	0	1,571,033	0	0.00%	2,356,549	•	3,142,065	0	3,142,065	0
GENERAL EXPEND - BULK PURCHASE PURCHASE OF ELECTRICITY	0	0		0	<u> </u>	#DIV/0! #DIV/0!	0	0	0		0	0
PURCHASE OF WATER	0	0		0		#DIV/0!	0		0	0	0	0
GENERAL EXPEND - CONTRACTED SERVICES	10,124,175	2,531,044		5,062,088		0.00%	7,593,131		10,124,175		10,124,175	0
LOSS ON THE SALE OF ASSETS COLLECTION COST	0	0		0		#DIV/0! #DIV/0!	0		0	·	0	0
TOTAL GENERAL EXPENDITURE	15,586,500	3,896,625	0	7,793,250	0	0.00%	11,689,875	0	15,586,500	0	15,586,500	0
REPAIR AND MAINTENANCE	58,065	14,516		29,033		0.00%	43,549		58,065		58,065	0
INTER-DEPARTMENTAL CHARGES	0	0		0		#DIV/0!	0		0		0	0
DEPRECIATION	302,340	75,585		151,170		0.00%	226,755		302,340		302,340	0
CONTRIBUTIONS TO PROVISIONS												
CONTR - PROVISION FOR BAD DEBTS	0			0		#DIV/0!	0		0		0	0
CONTR - PROVISION FOR LEAVE OTHER - PROVISIONS	0	0		0		#DIV/0! #DIV/0!	0		<u>U</u>		0	0
TOTAL CONTRIBUTIONS TO PROVISIONS	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
CONTRIBUTIONS FROM PROVISIONS		•		•			•		•		_	
CONTR - PROVISION FOR BAD DEBTS	0	•		0		#DIV/0!	0		0		0	0
CONTR - PROVISION FOR LEAVE TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	#DIV/0! #DIV/0!	0	0	0	0	0	0
TOTAL EXPENDITURE (GROSS)	32,829,840	8,207,460	0	16,414,920	0	0.00%	24,622,380	0	32,829,840	0	32,829,840	0
LESS : AMOUNTS CHARGED OUT	32,823,840	0,207,400		10,414,320		#DIV/0!	24,022,360		32,029,040	U	32,029,040	0
TOTAL EXPENDITURE (NETT)	32,829,840	8,207,460	0	16,414,920	0	0.00%	24,622,380	0	32,829,840	0	32,829,840	0
	. , ,			., ,	-		7. 7		. ,,		. , ,	
INCOME												
USER/LEVIED CHARGES ASSESSMENT	0	0		0		#DIV/0!	0		0		0	0
REFUSE REMOVAL	0	_		0		#DIV/0!	0		0		0	0
SELLING OF ELECTRICITY	0			0		#DIV/0!	0		0		0	0
SELLING OF PRE-PAID ELECTRICITY SELLING OF WATER	0			0		#DIV/0! #DIV/0!	0		0		0	0
SEWERAGE FEES	0			0		#DIV/0!	0		0		0	0
TOTAL USER/LEVIED CHARGES	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL TARIFF CHARGES LEVIED	0	0		0		#DIV/0!	0		0		0	0
TARRIF CHARGES OTHER	372,820	93,205		186,410		0.00%	279,615		372,820		372,820	0
GOVERNMENT GRANT AND SUBSIDIES	82,968,000	20,742,000		41,484,000		0.00%	62,226,000		82,968,000		82,968,000	0
FINES	0	0		0		#DIV/0!	0		0		0	0
INTEREST	0	0		0		#DIV/0!	0		0		0	0
RENT FACILITIES AND EQUIPMENT	0	0		0		#DIV/0!	0		0		0	0
LICENSES AND PERMITS	0	0		0		#DIV/0!	0		0		0	0
AGENCY SERVICES	0	0		0		#DIV/0!	0		0		0	0
PROFIT SALE OF ASSETS	0	0		0		#DIV/0!	0		0		0	0
OTHER INCOME	1,271,300	317,825		635,650		0.00%	953,475		1,271,300		1,271,300	0
SUB-TOTAL OPERATING INCOME GENERATED	84,612,120	21,153,030	0	42,306,060	0	0.00%	63,459,090	0	84,612,120	0	84,612,120	0
LESS: INCOME FOREGONE	0	0		0		#DIV/0!	0		0		0	0
TOTAL DIRECT OPERATING INCOME GENERATED	84,612,120	21,153,030	0	42,306,060	0	0.00%	63,459,090	0	84,612,120	0	84,612,120	0
INTERNAL TRANSFERS	0	0		0		#DIV/0!	0		0		0	0
TOTAL OPERATING INCOME	84,612,120	21,153,030	0	42,306,060	0	0.00%	63,459,090	0	84,612,120	0	84,612,120	0
TOTAL OPERATING SURPLUS / (DEFICIT)	51,782,280	12,945,570	0	25,891,140	0	0.00%	38,836,710	0	51,782,280	0	51,782,280	0
LESS TRANS FROM NDR TO OFFSET DEPRECIATION	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL OPERATING SURPLUS / (DEFICIT)	51,782,280	12,945,570	0	25,891,140	0	0.00%	38,836,710	0	51,782,280	0	51,782,280	0

MUNICIPAL MANAGER MAYOR / DATE B. M. VILAKAZI

SUMMARY OF FINANCE BUDGET FOR:
2010/2011
ANNEXURE B 8

	2010/2011											
	BUDGET	TOTAL	TOTAL	TOTAL	TOTAL	%	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
	FOR	PLANNED	ACTUAL	PLANNED	ACTUAL	FROM	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED	ACTUAL
	2010/2011	QUARTER 1	QUARTER 1	QUARTER 2	QUARTER2	TOTAL	QUARTER 3	QUARTER 3	QUARTER4	QUARTER 4	2010/2011	2010/2011
EXPENDITURE												
EMPLOYEE/COUNCILLORS RELATED COST	40.000.405	0.407.000		0.004.500		0.000/	40 404 000		10 000 105		10 000 105	
EMPLOYEE SALARIES AND ALLOWANCES EMPLOYEE SOCIAL CONTRIBUTIONS	13,869,195 3,189,980	3,467,299 797,495		6,934,598 1,594,990		0.00%	10,401,896 2,392,485		13,869,195 3,189,980		13,869,195 3,189,980	0
RENUMERATION OF COUNCILLORS	0,100,300	0		0		#DIV/0!	0		0,103,300		0,100,500	0
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	17,059,175	4,264,794	0	8,529,588	0	0.00%	12,794,381	0	17,059,175	0	17,059,175	0
GENERAL EXPENDITURE		-									-	
GENERAL EXPEND - DEPARTMENTS	4,138,570	1,034,643		2,069,285		0.00%	3,103,928		4,138,570		4,138,570	0
GENERAL EXPEND - FIN SERVICES	2,279,553	569,888	_	1,139,777		0.00%	1,709,665		2,279,553		2,279,553	0
GENERAL EXPEND - BULK PURCHASE PURCHASE OF ELECTRICITY	0	0		0	0	#DIV/0! #DIV/0!	0	0	0	0	0	0
PURCHASE OF WATER	0	0		0		#DIV/0!	0		0	0	0	0
GENERAL EXPEND - CONTRACTED SERVICES	2,045,000	511,250		1,022,500		0.00%	1,533,750		2,045,000		2,045,000	0
LOSS ON THE SALE OF ASSETS		0		0		#DIV/0!	0		0	0	0	0
COLLECTION COST TOTAL GENERAL EXPENDITURE	500,000 8.963,123	125,000 2,240,781	0	250,000 4,481,562	0	0.00%	375,000 6,722,342	0	500,000 8,963,123	0	500,000 8,963,123	0
REPAIR AND MAINTENANCE	0,000,000	7,945	·		·	0.00%		0		-		0
	31,780	6,550		15,890		0.00%	23,835		31,780 26,200		31,780	0
INTER-DEPARTMENTAL CHARGES	26,200	83.546		13,100			19,650		-		26,200	0
DEPRECIATION	334,185	83,546		167,093		0.00%	250,639		334,185		334,185	U
CONTRIBUTIONS TO PROVISIONS CONTR - PROVISION FOR BAD DEBTS	3,393,855	848,464		1,696,928		0.00%	2,545,391		3,393,855		3,393,855	
CONTR - PROVISION FOR LEAVE	3,393,033	040,404		1,090,920		#DIV/0!	2,545,591		3,393,033		0,393,633	0
OTHER - PROVISIONS	0	0		0		#DIV/0!	0		0		0	0
TOTAL CONTRIBUTIONS TO PROVISIONS	3,393,855	848,464	0	1,696,928	0	0.00%	2,545,391	0	3,393,855	0	3,393,855	0
CONTRIBUTIONS FROM PROVISIONS												
CONTR - PROVISION FOR BAD DEBTS CONTR - PROVISION FOR LEAVE	0	0		0		#DIV/0! #DIV/0!	0		0		0	0
TOTAL CONTRIBUTIONS FROM PROVISIONS	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0
TOTAL EXPENDITURE (GROSS)	29,808,318	7,452,080	0	14,904,159	0	0.00%	22,356,239	0	29,808,318	0	29,808,318	0
LESS : AMOUNTS CHARGED OUT	-3,372,155	-843,039		-1,686,078		0.00%	-2,529,116		-3,372,155		-3,372,155	0
TOTAL EXPENDITURE (NETT)	26,436,163	6,609,041	0	13,218,082	0	0.00%	19,827,122	0	26,436,163	0	26,436,163	0
		.,,.		., ., .,							., .,	
INCOME												
USER/LEVIED CHARGES												
ASSESSMENT	45,093,200	11,273,300		22,546,600		0.00%	33,819,900		45,093,200		45,093,200	0
REFUSE REMOVAL SELLING OF ELECTRICITY	- 0	0		0		#DIV/0! #DIV/0!	0		0		0	0
SELLING OF PRE-PAID ELECTRICITY	0	0		0		#DIV/0!	0		0		0	0
SELLING OF WATER	0	0		0		#DIV/0!	0		0		0	0
SEWERAGE FEES	45,000,000	11,273,300		22,546,600		#DIV/0!	0		45,093,200		45,093,200	0
TOTAL USER/LEVIED CHARGES	45,093,200	11,273,300	0	22,546,600	U	0.00%	33,819,900	U	45,093,200	U	45,093,200	0
TOTAL TARIFF CHARGES LEVIED	0	0		0		#DIV/0!	0		0			0
TARRIF CHARGES OTHER	127,025	31,756		63,513		0.00%	95,269		127,025		127,025	0
GOVERNMENT GRANT AND SUBSIDIES	1,750,000	437,500		875,000		0.00%	1,312,500		1,750,000		1,750,000	0
	,,	-101,000		673,000			1,012,000					0
FINES	0	0		0		#DIV/0!	0		0		0	
INTEREST	8,640,010	0 2,160,003		0 4,320,005		#DIV/0!	0 6,480,008		8,640,010		8,640,010	0
INTEREST RENT FACILITIES AND EQUIPMENT	0	2,160,003 0		0		#DIV/0! 0.00% #DIV/0!	6,480,008 0		0		0	0
INTEREST RENT FACILITIES AND EQUIPMENT LICENSES AND PERMITS	0	0 2,160,003 0		0 4,320,005 0		#DIV/0! 0.00% #DIV/0! #DIV/0!	0 6,480,008 0 0		0		0	0
INTEREST RENT FACILITIES AND EQUIPMENT	0	2,160,003 0		0		#DIV/0! 0.00% #DIV/0! #DIV/0!	0 6,480,008 0 0		0		0	0 0
INTEREST RENT FACILITIES AND EQUIPMENT LICENSES AND PERMITS AGENCY SERVICES PROFIT SALE OF ASSETS	8,640,010 0 0 0	0 2,160,003 0 0 0		0 4,320,005 0 0 0		#DIV/0! 0.00% #DIV/0! #DIV/0! #DIV/0!	0 6,480,008 0 0 0		0 0		0 0	0 0 0
INTEREST RENT FACILITIES AND EQUIPMENT LICENSES AND PERMITS AGENCY SERVICES PROFIT SALE OF ASSETS OTHER INCOME	0 8,640,010 0 0 0 0 338,535	0 2,160,003 0 0 0 0 0 84,634		0 4,320,005 0 0 0 0 169,268		#DIV/0! 0.00% #DIV/0! #DIV/0! #DIV/0! #DIV/0! 0.00%	0 6,480,008 0 0 0 0 253,901		0 0 0 0 338,535		0 0 0 0 338,535	0 0 0
INTEREST RENT FACILITIES AND EQUIPMENT LICENSES AND PERMITS AGENCY SERVICES PROFIT SALE OF ASSETS	8,640,010 0 0 0	0 2,160,003 0 0 0	0	0 4,320,005 0 0 0	0	#DIV/0! 0.00% #DIV/0! #DIV/0! #DIV/0!	0 6,480,008 0 0 0	0	0 0	0	0 0	0 0 0 0
INTEREST RENT FACILITIES AND EQUIPMENT LICENSES AND PERMITS AGENCY SERVICES PROFIT SALE OF ASSETS OTHER INCOME	0 8,640,010 0 0 0 0 338,535	0 2,160,003 0 0 0 0 0 84,634	0	0 4,320,005 0 0 0 0 169,268	0	#DIV/0! 0.00% #DIV/0! #DIV/0! #DIV/0! #DIV/0! 0.00%	0 6,480,008 0 0 0 0 253,901	0	0 0 0 0 338,535	0	0 0 0 0 338,535	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
INTEREST RENT FACILITIES AND EQUIPMENT LICENSES AND PERMITS AGENCY SERVICES PROFIT SALE OF ASSETS OTHER INCOME SUB-TOTAL OPERATING INCOME GENERATED	0 8,640,010 0 0 0 0 338,535 55,948,770	0 2,160,003 0 0 0 0 84,634 13,987,193	0	0 4,320,005 0 0 0 0 169,268 27,974,385	0	#DIV/0! 0.00% #DIV/0! #DIV/0! #DIV/0! #DIV/0! 0.00%	0 6,480,008 0 0 0 0 253,901 41,961,578	0	0 0 0 0 338,535 55,948,770	0	0 0 0 0 338,535 55,948,770	
INTEREST RENT FACILITIES AND EQUIPMENT LICENSES AND PERMITS AGENCY SERVICES PROFIT SALE OF ASSETS OTHER INCOME SUB-TOTAL OPERATING INCOME GENERATED LESS: INCOME FOREGONE	0 8,640,010 0 0 0 0 0 338,535 55,948,770 -4,567,905	0 2,160,003 0 0 0 0 84,634 13,987,193 -1,141,976	0	0 4,320,005 0 0 0 169,268 27,974,385 -2,283,953	0	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 0.00% 0.00%	0 6,480,008 0 0 0 0 253,901 41,961,578 -3,425,929	0	0 0 0 338,535 55,948,770 -4,567,905	0	0 0 0 338,535 55,948,770 -4,567,905	
INTEREST RENT FACILITIES AND EQUIPMENT LICENSES AND PERMITS AGENCY SERVICES PROFIT SALE OF ASSETS OTHER INCOME SUB-TOTAL OPERATING INCOME GENERATED LESS: INCOME FOREGONE TOTAL DIRECT OPERATING INCOME GENERATED	0 8,640,010 0 0 0 0 0 338,535 55,948,770 -4,567,905	0 2,160,003 0 0 0 0 84,634 13,987,193 -1,141,976	0	0 4,320,005 0 0 0 169,268 27,974,385 -2,283,953	0	#DIV/0! 0.00% #DIV/0! #DIV/0! #DIV/0! 0.00% 0.00% 0.00%	0 6,480,008 0 0 0 0 253,901 41,961,578 -3,425,929	0	0 0 0 338,535 55,948,770 -4,567,905	0	0 0 0 338,535 55,948,770 -4,567,905	
INTEREST RENT FACILITIES AND EQUIPMENT LICENSES AND PERMITS AGENCY SERVICES PROFIT SALE OF ASSETS OTHER INCOME SUB-TOTAL OPERATING INCOME GENERATED LESS: INCOME FOREGONE TOTAL DIRECT OPERATING INCOME GENERATED INTERNAL TRANSFERS	8,640,010 0 0 0 0 0 338,535 55,948,770 -4,567,905 51,380,865	0 2,160,003 0 0 0 0 0 84,634 13,987,193 -1,141,976 12,845,216	0	0 4,320,005 0 0 0 0 169,268 27,974,385 -2,283,953 25,690,433	0	#DIV/0! 0.00% #DIV/0! #DIV/0! #DIV/0! 0.00% 0.00% 0.00% #DIV/0!	0 6,480,008 0 0 0 0 253,901 41,961,578 -3,425,929 38,535,649	0	0 0 0 338,535 55,948,770 -4,567,905 51,380,865	0	0 0 0 338,535 55,948,770 -4,567,905 51,380,865	
INTEREST RENT FACILITIES AND EQUIPMENT LICENSES AND PERMITS AGENCY SERVICES PROFIT SALE OF ASSETS OTHER INCOME SUB-TOTAL OPERATING INCOME GENERATED LESS: INCOME FOREGONE TOTAL DIRECT OPERATING INCOME GENERATED INTERNAL TRANSFERS TOTAL OPERATING INCOME	0 8,640,010 0 0 0 0 338,535 55,948,770 -4,567,905 51,380,865	0 2,160,003 0 0 0 0 84,63,143 13,987,144 1,1976 12,845,216	0 0 0 0 0 0	0 4,320,005 0 0 0 0 169,268 27,974,385 -2,283,953 25,690,433	0 0 0	#DIV/0! 0.00% #DIV/0! #DIV/0! #DIV/0! #DIV/0! 0.00% 0.00% #DIV/0! 0.00%	0 6,480,008 0 0 0 0 253,91 41,961,57 4-3,425,929 38,535,649 0 38,535,649	0 0 0 0 0 0 0	0 0 0 0 338,535 55,948,770 -4,567,905 51,380,865 0 51,380,865	0 0 0	0 0 0 0 338,535 55,948,770 -4,567,905 51,380,865 0	
INTEREST RENT FACILITIES AND EQUIPMENT LICENSES AND PERMITS AGENCY SERVICES PROFIT SALE OF ASSETS OTHER INCOME SUB-TOTAL OPERATING INCOME GENERATED LESS: INCOME FOREGONE TOTAL DIRECT OPERATING INCOME GENERATED INTERNAL TRANSFERS TOTAL OPERATING INCOME TOTAL OPERATING INCOME	0 8,640,010 0 0 0 0 338,535 55,948,770 -4,567,905 51,380,865	0 2,160,003 0 0 0 0 84,63,143 13,987,144 1,1976 12,845,216	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4,320,005 0 0 0 0 169,268 27,974,385 -2,283,953 25,690,433	0 0 0 0 0 0 0 0 0	#DIV/0! 0.00% #DIV/0! #DIV/0! #DIV/0! #DIV/0! 0.00% 0.00% 0.00% #DIV/0! 0.00%	0 6,480,008 0 0 0 0 253,91 41,961,57 4-3,425,929 38,535,649 0 38,535,649	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 338,535 55,948,770 -4,567,905 51,380,865 0 51,380,865	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 338,535 55,948,770 -4,567,905 51,380,865 0	

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DIRECTOR FINANCE	MAYOR / DATE
	B. M. VILAKAZI